



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 26 de abril de 2021

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,215	\$ 106,701.30	\$ 106,701.30	\$ 87.82
GRUPO ASSA, S.A.	ASSA			766	\$ 74,309.66	\$ 74,309.66	\$ 97.01
GRUPO ASSA, S.A.	ASSA			470	\$ 45,594.70	\$ 45,594.70	\$ 97.01
GRUPO FINANCIERO BG, S.A.	BGFG			1,100	\$ 75,911.00	\$ 75,911.00	\$ 69.01
GRUPO FINANCIERO BG, S.A.	BGFG			218	\$ 15,042.00	\$ 15,042.00	\$ 69.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,715	\$ 118,335.00	\$ 118,335.00	\$ 69.00
GRUPO MELO, S.A.	MELO			625	\$ 34,375.00	\$ 34,375.00	\$ 55.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			274	\$ 586.36	\$ 586.36	\$ 2.14
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,070.00	\$ 1,070.00	\$ 2.14
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,070.00	\$ 1,070.00	\$ 2.14
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			226	\$ 483.64	\$ 483.64	\$ 2.14
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300001021E	3%	25-OCT-2021	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0350000422F	3.5%	23-ABR-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000322H	7%	1-MAR-2022	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000422T	7%	3-ABR-2022	1	\$ 75,000.00	\$ 75,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0300000422M	3%	28-ABR-2022	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
BANCO ALIADO, S.A.	BALI0275001021L	2.75%	28-OCT-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0275001021L	2.75%	28-OCT-2021	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO ALIADO, S.A.	BALI0275001021L	2.75%	28-OCT-2021	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0450000426V	4.5%	28-ABR-2026	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0450000426V	4.5%	28-ABR-2026	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0425000424V	4.25%	28-ABR-2024	1	\$ 326,000.00	\$ 326,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0425000424V	4.25%	28-ABR-2024	1	\$ 174,000.00	\$ 174,000.00	100%
ACCIONES PREFERIDAS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA081PREFE	8.1%		170,000	\$ 170,000.00	\$ 170,000.00	\$ 1.00
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0775000123Q	7.75%	21-ENE-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0825000225Q	8.25%	26-FEB-2025	1	\$ 75,000.00	\$ 75,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0500000422Y	5%	20-ABR-2022	1	\$ 30,000.00	\$ 30,000.00	100%
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NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0467500122N	4.675%	30-ENE-2022	1	\$ 75,000.00	\$ 75,000.00	100%
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BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0562500536R	5.625%	18-MAY-2036	1	\$ 500,000.00	\$ 515,200.00	103.04%
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AES CHANGUINOLA, S.R.L.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 13,500.00	\$ 13,736.25	101.75%
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CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 20,270.27	\$ 20,673.65	101.99%
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COLFINANZAS, S.A.	COLF0650000922I	6.5%	5-SEP-2022	1	\$ 50,000.00	\$ 50,000.00	100%
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DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 50,000.00	\$ 49,370.00	98.74%
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EMPRESAS MELO, S.A.	EMEL0575001129Q	5.75%	29-NOV-2029	1	\$ 45,000.00	\$ 45,000.00	100%
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ENA MASTER TRUST	ENAM0400000548R	4%	19-MAY-2048	1	\$ 800,000.00	\$ 812,000.00	101.5%
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FINANCIA CREDIT, S.A.	FCRE0750000821N	7.5%	7-AGO-2021	1	\$ 40,000.00	\$ 40,000.00	100%
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GLOBAL BANK CORPORATION	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 50,000.00	\$ 50,000.00	100%
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LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 50,000.00	\$ 50,000.00	100%
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REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2025	1	\$ 50,000.00	\$ 46,445.00	92.89%
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ACCIONES PREFERIDAS

BANCO ALIADO, S.A.	BALI0725PREFA	7.25%		1,000	\$ 100,000.00	\$ 100,000.00	\$ 100.00
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BANCO ALIADO, S.A.	BALI0725PREFA	7.25%		1,250	\$ 125,000.00	\$ 125,000.00	\$ 100.00
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 4,000,000.00	\$ 4,376,000.00	109.4%
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ACCIONES PREFERENTES ACUMULATIVAS

GRUPO ALIADO, S.A.	GALI0625PREFA	6.25%		1,550	\$ 155,000.00	\$ 155,387.50	\$ 100.25
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ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			140	\$ 148,520.26	\$ 148,520.26	\$ 1,060.859
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FONDO DE INVERSION INMOBILIARIO VISTA	FVISTA			5	\$ 23,499.25	\$ 23,499.25	\$ 4,699.85
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			59,406	\$ 60,000.06	\$ 60,000.06	\$ 1.01
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			65,000	\$ 65,910.00	\$ 65,910.00	\$ 1.014
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			106,129	\$ 107,699.71	\$ 107,699.71	\$ 1.0148
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			99,300	\$ 100,690.20	\$ 100,690.20	\$ 1.014
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			3,570	\$ 3,619.98	\$ 3,619.98	\$ 1.014
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			71,430	\$ 72,430.02	\$ 72,430.02	\$ 1.014
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,000	\$ 5,050.00	\$ 5,050.00	\$ 1.01
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,000	\$ 10,100.00	\$ 10,100.00	\$ 1.01
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			2,130	\$ 2,151.30	\$ 2,151.30	\$ 1.01
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,300,000	\$ 1,318,200.00	\$ 1,318,200.00	\$ 1.014
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			42,464	\$ 42,888.64	\$ 42,888.64	\$ 1.01
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			80,000	\$ 81,112.00	\$ 81,112.00	\$ 1.0139
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MERCADO SECUNDARIO					
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	39,450	\$ 40,002.30	\$ 40,002.30	\$ 1.014
FONDO RENTA FIJA VALOR, S.A.	FVALOR	188,278.1772	\$ 200,000.00	\$ 200,000.00	\$ 1.06226
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND	97,600	\$ 100,000.96	\$ 100,000.96	\$ 1.0246
PRIVAL BOND FUND	PBFA	126,090	\$ 109,572.21	\$ 109,572.21	\$ 0.869
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND	153.2117	\$ 174,862.00	\$ 174,862.00	\$ 1,141.3097
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND	243.4055	\$ 277,801.06	\$ 277,801.06	\$ 1,141.3097
NOTAS DEL TESORO					
REPUBLICA DE PANAMA	RPMA0285000627A	2.85%	27-JUN-2027	1	\$ 2,353,000.00 \$ 2,409,472.00 102.4%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,125,000.00	\$ 3,125,000.00
NOTAS CORPORATIVAS	\$ 75,000.00	\$ 75,000.00
BONOS	\$ 10,268,770.27	\$ 10,292,424.90
ACCIONES PREFERIDAS	\$ 395,000.00	\$ 395,000.00
ACCIONES COMUNES	\$ 473,478.66	\$ 473,478.66
BONOS DEL TESORO	\$ 4,000,000.00	\$ 4,376,000.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 155,000.00	\$ 155,387.50
ACCIONES DE FONDO	\$ 2,944,109.95	\$ 2,944,109.95
NOTAS DEL TESORO	\$ 2,353,000.00	\$ 2,409,472.00
BONOS HIPOTECARIOS	\$ 85,000.00	\$ 85,000.00
	<u>\$ 23,874,358.88</u>	<u>\$ 24,330,873.01</u>