



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 03 de mayo de 2021

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|-----------------|-------|----------------------|-------------|-----------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| GRUPO MELO, S.A. | MELO | | | 40 | \$ 2,280.00 | \$ 2,280.00 | \$ 57.00 |
| 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 | MSFIA | | | 16,065 | \$ 37,431.45 | \$ 37,431.45 | \$ 2.33 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 500 | \$ 1,050.00 | \$ 1,050.00 | \$ 2.10 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 42,000 | \$ 98,280.00 | \$ 98,280.00 | \$ 2.34 |
| METRO HOLDINGS ENTERPRISES INC. | METH | | | 734 | \$ 19,047.30 | \$ 19,047.30 | \$ 25.95 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA050000422A | 5% | 28-ABR-2022 | 1 | \$ 75,000.00 | \$ 75,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000322H | 7% | 1-MAR-2022 | 1 | \$ 40,000.00 | \$ 40,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000322H | 7% | 1-MAR-2022 | 1 | \$ 150,000.00 | \$ 150,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000422X | 7% | 28-ABR-2022 | 1 | \$ 150,000.00 | \$ 150,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000322M | 7% | 10-MAR-2022 | 1 | \$ 12,000.00 | \$ 12,000.00 | 100% |
| BONOS | | | | | | | |
| ABSA FINANCIAL CORP | ABSA1050000728B | 10.5% | 26-JUL-2028 | 1 | \$ 4,200,000.00 | \$ 4,200,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 47,099.6506 | \$ 50,000.00 | \$ 50,000.00 | \$ 1.06158 |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0775000522Y | 7.75% | 14-MAY-2022 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0775000223P | 7.75% | 4-FEB-2023 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0775000522Y | 7.75% | 14-MAY-2022 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0800000524Q | 8% | 5-MAY-2024 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|---------------------------------------|-----------------|----|-------------|---|--------------|--------------|------|
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0500000422Y | 5% | 20-ABR-2022 | 1 | \$ 16,000.00 | \$ 16,000.00 | 100% |
|---------------------------------------|-----------------|----|-------------|---|--------------|--------------|------|

BONOS

| | | | | | | | |
|-------------------------|-----------------|-------|-------------|---|---------------|---------------|------|
| CABLE ONDA, S.A. | COND0575000925A | 5.75% | 3-SEP-2025 | 1 | \$ 19,763.51 | \$ 20,158.78 | 102% |
| FINANCIERA EL SOL, S.A. | FSOL0800000326B | 8% | 17-MAR-2026 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|-----------------|--|--|-----------|---------------|---------------|-----------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 20,205 | \$ 20,002.95 | \$ 20,002.95 | \$ 0.99 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 20,205 | \$ 20,508.08 | \$ 20,508.08 | \$ 1.015 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 83,881 | \$ 85,139.22 | \$ 85,139.22 | \$ 1.015 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 121,084 | \$ 121,084.00 | \$ 121,084.00 | \$ 1.00 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 73,819 | \$ 75,000.10 | \$ 75,000.10 | \$ 1.016 |
| MULTI PROSPERITY FIXED INCOME FUND | MPROSPERITYFUND | | | 195,906 | \$ 200,000.44 | \$ 200,000.44 | \$ 1.0209 |
| PRIVAL BOND FUND | PBFA | | | 6,091.954 | \$ 5,300.00 | \$ 5,300.00 | \$ 0.87 |
| PRIVAL BOND FUND | PBFA | | | 33,057.85 | \$ 28,760.33 | \$ 28,760.33 | \$ 0.87 |
| PRIVAL BOND FUND | PBFA | | | 21,942.15 | \$ 19,287.15 | \$ 19,287.15 | \$ 0.879 |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 443,000.00 | \$ 443,000.00 |
| BONOS | \$ 4,319,763.51 | \$ 4,320,158.78 |
| ACCIONES COMUNES | \$ 160,228.75 | \$ 160,228.75 |
| ACCIONES DE FONDO | \$ 625,082.27 | \$ 625,082.27 |
| BONOS HIPOTECARIOS | \$ 170,000.00 | \$ 170,000.00 |
| | <u>\$ 5,718,074.53</u> | <u>\$ 5,718,469.80</u> |