

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			852	\$ 74,976.00	\$ 74,976.00	\$ 88.00
G.B. GROUP CORPORATION	GBGR			462	\$ 14,784.00	\$ 14,784.00	\$ 32.00
G.B. GROUP CORPORATION	GBGR			1,605	\$ 51,360.00	\$ 51,360.00	\$ 32.00
GRUPO FINANCIERO BG, S.A.	BGFG			30	\$ 2,055.00	\$ 2,055.00	\$ 68.50
GRUPO FINANCIERO BG, S.A.	BGFG			500	\$ 34,500.00	\$ 34,500.00	\$ 69.00
GRUPO MELO, S.A.	MELO			231	\$ 12,705.00	\$ 12,705.00	\$ 55.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,025.00	\$ 1,025.00	\$ 2.05
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			210	\$ 483.00	\$ 483.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			406	\$ 832.30	\$ 832.30	\$ 2.05
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,025.00	\$ 1,025.00	\$ 2.05
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			94	\$ 192.70	\$ 192.70	\$ 2.05
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			290	\$ 667.00	\$ 667.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MHC HOLDINGS LTD.	MHCH			360	\$ 14,040.00	\$ 14,040.00	\$ 39.00

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000922J	4.5%	29-SEP-2022	1	\$ 10,000.00	\$ 10,000.00	100%
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#### BONOS

CAPITAL BANK, INC	CABK0350000923I	3.5%	7-SEP-2023	1	\$ 200,000.00	\$ 200,000.00	100%
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FINANCIA CREDIT, S.A.	FCRE0675000223I	6.75%	1-FEB-2023	1	\$ 50,000.00	\$ 50,000.00	100%
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#### ACCIONES PREFERENTES ACUMULATIVAS

HIPOTECARIA METROCREDIT, S.A.	HMET08PREFD	8%		95	\$ 95,000.00	\$ 95,000.00	\$ 1,000.00
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#### ACCIONES DE FONDO

INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			99	\$ 10,000.00	\$ 10,000.00	\$ 101.0101
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INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			99	\$ 10,000.00	\$ 10,000.00	\$ 101.0101
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INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			395	\$ 39,999.99	\$ 39,999.99	\$ 101.2658
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INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			988	\$ 100,000.02	\$ 100,000.02	\$ 101.2146
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MMG FIXED INCOME FUND	MMGFIF			49,875.5226	\$ 501,014.59	\$ 501,014.59	\$ 10.0453
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MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			7,706.1194	\$ 100,000.00	\$ 100,000.00	\$ 12.9767
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#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775001124Q	7.75%	13-NOV-2024	1	\$ 28,000.00	\$ 28,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25%	26-JUL-2023	1	\$ 23,000.00	\$ 23,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0725000723G	7.25%	11-JUL-2023	1	\$ 100,000.00	\$ 100,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25%	26-JUL-2023	1	\$ 15,000.00	\$ 15,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0700000123E	7%	5-ENE-2023	1	\$ 44,000.00	\$ 44,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0800000626X	8%	23-JUN-2026	1	\$ 5,000.00	\$ 5,000.00	100%
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### MERCADO SECUNDARIO

#### BONOS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0525000823D	5.25%	16-AGO-2023	1	\$ 60,000.00	\$ 60,000.00	100%
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HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 190,000.01	\$ 190,000.01	100%
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IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 20,000.00	\$ 20,000.00	100%
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IDEAL LIVING, CORP	IDEA0650001222U	6.5%	28-DIC-2022	1	\$ 15,000.00	\$ 15,000.00	100%
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#### ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA			49	\$ 49,000.00	\$ 13,965.00	\$ 285.00
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#### ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			32	\$ 34,557.57	\$ 34,557.57	\$ 1,079.924
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			26,805	\$ 27,341.10	\$ 27,341.10	\$ 1.02
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,725	\$ 15,019.50	\$ 15,019.50	\$ 1.02
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MMG FIXED INCOME FUND	MMGFIF			4,976	\$ 49,985.41	\$ 49,985.41	\$ 10.0453
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MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			195,542	\$ 200,000.36	\$ 200,000.36	\$ 1.0228
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PRIVAL BOND FUND	PBFA			51,363.6253	\$ 45,199.99	\$ 45,199.99	\$ 0.88
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## Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 15 de octubre de 2021

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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 10,000.00	\$ 10,000.00
<b>BONOS</b>	\$ 535,000.01	\$ 535,000.01
<b>ACCIONES COMUNES</b>	\$ 210,945.00	\$ 210,945.00
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 144,000.00	\$ 108,965.00
<b>ACCIONES DE FONDO</b>	\$ 1,133,118.53	\$ 1,133,118.53
<b>BONOS HIPOTECARIOS</b>	\$ 215,000.00	\$ 215,000.00
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	\$ 2,248,063.54	\$ 2,213,028.54