



## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 14 de enero de 2021

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			60	\$ 5,010.00	\$ 5,010.00	\$ 83.50
GRUPO ASSA, S.A.	ASSA			285	\$ 25,507.50	\$ 25,507.50	\$ 89.50
GRUPO ASSA, S.A.	ASSA			992	\$ 88,288.00	\$ 88,288.00	\$ 89.00
GRUPO ASSA, S.A.	ASSA			222	\$ 19,980.00	\$ 19,980.00	\$ 90.00
GRUPO ASSA, S.A.	ASSA			245	\$ 21,927.50	\$ 21,927.50	\$ 89.50
GRUPO ASSA, S.A.	ASSA			5,000	\$ 460,000.00	\$ 460,000.00	\$ 92.00
GRUPO ASSA, S.A.	ASSA			400	\$ 35,800.00	\$ 35,800.00	\$ 89.50
GRUPO ASSA, S.A.	ASSA			3,000	\$ 276,000.00	\$ 276,000.00	\$ 92.00
GRUPO ASSA, S.A.	ASSA			165	\$ 14,767.50	\$ 14,767.50	\$ 89.50
GRUPO FINANCIERO BG, S.A.	BGFG			165	\$ 9,908.25	\$ 9,908.25	\$ 60.05
GRUPO FINANCIERO BG, S.A.	BGFG			1,500	\$ 93,000.00	\$ 93,000.00	\$ 62.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,000	\$ 60,000.00	\$ 60,000.00	\$ 60.00
GRUPO FINANCIERO BG, S.A.	BGFG			175	\$ 10,500.00	\$ 10,500.00	\$ 60.00
GRUPO FINANCIERO BG, S.A.	BGFG			83	\$ 4,980.00	\$ 4,980.00	\$ 60.00
GRUPO FINANCIERO BG, S.A.	BGFG			5,000	\$ 300,000.00	\$ 300,000.00	\$ 60.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			18	\$ 41.40	\$ 41.40	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			475	\$ 1,092.50	\$ 1,092.50	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			6,084	\$ 14,114.88	\$ 14,114.88	\$ 2.32
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			315	\$ 708.75	\$ 708.75	\$ 2.25



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## MERCADO PRIMARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000721M	3.25%	17-JUL-2021	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000721M	3.25%	17-JUL-2021	1	\$ 300,000.00	\$ 300,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000721M	3.25%	17-JUL-2021	1	\$ 405,000.00	\$ 405,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0375000122N	3.75%	13-ENE-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000721M	3.25%	17-JUL-2021	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000721M	3.25%	17-JUL-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000721M	3.25%	17-JUL-2021	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BICSA FACTORING, S.A. (ANTES AISA)	AISA0450000122E	4.5%	13-ENE-2022	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0537500122P	5.375%	8-ENE-2022	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0537500122P	5.375%	8-ENE-2022	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001221F	7%	30-DIC-2021	1	\$ 30,000.00	\$ 30,000.00	100%
IDEAL LIVING, CORP	IDEA0600000122T	6%	9-ENE-2022	1	\$ 170,000.00	\$ 170,000.00	100%
IDEAL LIVING, CORP	IDEA0600000122T	6%	9-ENE-2022	1	\$ 2,000.00	\$ 2,000.00	100%
IDEAL LIVING, CORP	IDEA0600000122T	6%	9-ENE-2022	1	\$ 10,000.00	\$ 10,000.00	100%
IDEAL LIVING, CORP	IDEA0600000122T	6%	9-ENE-2022	1	\$ 10,000.00	\$ 10,000.00	100%
IDEAL LIVING, CORP	IDEA0600000122T	6%	9-ENE-2022	1	\$ 580,000.00	\$ 580,000.00	100%
IDEAL LIVING, CORP	IDEA0600000122T	6%	9-ENE-2022	1	\$ 90,000.00	\$ 90,000.00	100%

### BONOS

BANCO ALIADO, S.A.	BALI0425000123T	4.25%	18-ENE-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0450000125U	4.5%	17-ENE-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0325000721Z	3.25%	19-JUL-2021	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO ALIADO, S.A.	BALI0350000122A	3.5%	18-ENE-2022	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO ALIADO, S.A.	BALI0325000721Z	3.25%	19-JUL-2021	1	\$ 300,000.00	\$ 300,000.00	100%
BANCO ALIADO, S.A.	BALI0350000122A	3.5%	18-ENE-2022	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO ALIADO, S.A.	BALI0350000122A	3.5%	18-ENE-2022	1	\$ 600,000.00	\$ 600,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0425000124T	4.25%	18-ENE-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANISI, S.A.	BANI0400000122V	4%	18-ENE-2022	1	\$ 613,000.00	\$ 613,000.00	100%
BANISI, S.A.	BANI0400000122V	4%	18-ENE-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

### ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			56,549.1059	\$ 60,959.71	\$ 60,959.71	\$ 1.078
MMG FIXED INCOME FUND	MMGFIF			35,545.1242	\$ 364,621.88	\$ 364,621.88	\$ 10.258
MMG FIXED INCOME FUND	MMGFIF			536,166.8941	\$ 5,500,000.00	\$ 5,500,000.00	\$ 10.258
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			2,755.4065	\$ 35,000.00	\$ 35,000.00	\$ 12.7023

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0712500322R	7.125%	20-MAR-2022	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722M	7.75%	26-JUL-2022	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722B	7.75%	26-JUL-2022	1	\$ 20,000.00	\$ 20,000.00	100%



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<b>MERCADO SECUNDARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
PRIVAL BANK	PRIV0450000921F	4.5%	23-SEP-2021	1	\$ 6,000.00	\$ 5,970.00	99.5%
<b>NOTAS CORPORATIVAS</b>							
PRIVAL BANK	PRIV0450000421O	4.5%	30-ABR-2021	1	\$ 19,000.00	\$ 18,905.00	99.5%
PRIVAL BANK	PRIV0450000421O	4.5%	30-ABR-2021	1	\$ 340,000.00	\$ 339,150.00	99.75%
<b>BONOS</b>							
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 150,000.00	\$ 150,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 172,000.00	\$ 172,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 68,000.00	\$ 68,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 250,000.00	\$ 250,000.00	100%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 1,000,000.00	\$ 1,103,750.00	110.375%
CIA. INSULAR AMERICANA, S.A.	CIAS0850000323A	8.5%	30-MAR-2023	1	\$ 290,764.85	\$ 290,764.85	100%
<b>ACCIONES DE FONDO</b>							
CANAL MONEY MARKET FUND, INC.	CANALMMF			17	\$ 17,860.76	\$ 17,860.76	\$ 1,050.633
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			71,000	\$ 71,000.00	\$ 71,000.00	\$ 1.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			51,213	\$ 51,213.00	\$ 51,213.00	\$ 1.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			44,694	\$ 44,694.00	\$ 44,694.00	\$ 1.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,850	\$ 19,850.00	\$ 19,850.00	\$ 1.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			29,900	\$ 30,199.00	\$ 30,199.00	\$ 1.01
FONDO RENTA FIJA VALOR, S.A.	FVALOR			13,024.4361	\$ 14,040.29	\$ 14,040.29	\$ 1.078
MMG FIXED INCOME FUND	MMGFIF			14,567	\$ 149,428.29	\$ 149,428.29	\$ 10.258

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 20,163,000.00	\$ 20,162,970.00
<b>NOTAS CORPORATIVAS</b>	\$ 359,000.00	\$ 358,055.00
<b>BONOS</b>	\$ 7,768,764.85	\$ 7,872,514.85
<b>ACCIONES COMUNES</b>	\$ 1,441,626.28	\$ 1,441,626.28
<b>ACCIONES DE FONDO</b>	\$ 6,358,866.93	\$ 6,358,866.93
<b>BONOS HIPOTECARIOS</b>	\$ 320,000.00	\$ 320,000.00
	<u>\$ 36,411,258.06</u>	<u>\$ 36,514,033.06</u>