



## Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 18 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        |      |                      | 425      | \$ 34,871.25  | \$ 34,871.25    | \$ 82.05          |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN        |      |                      | 200      | \$ 16,600.00  | \$ 16,600.00    | \$ 83.00          |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN        |      |                      | 1,200    | \$ 99,600.00  | \$ 99,600.00    | \$ 83.00          |
| GRUPO FINANCIERO BG, S.A.            | BGFG        |      |                      | 675      | \$ 40,500.00  | \$ 40,500.00    | \$ 60.00          |
| GRUPO FINANCIERO BG, S.A.            | BGFG        |      |                      | 1,825    | \$ 109,500.00 | \$ 109,500.00   | \$ 60.00          |
| GRUPO FINANCIERO BG, S.A.            | BGFG        |      |                      | 580      | \$ 34,800.00  | \$ 34,800.00    | \$ 60.00          |
| GRUPO FINANCIERO BG, S.A.            | BGFG        |      |                      | 1,825    | \$ 109,500.00 | \$ 109,500.00   | \$ 60.00          |
| GRUPO FINANCIERO BG, S.A.            | BGFG        |      |                      | 250      | \$ 15,000.00  | \$ 15,000.00    | \$ 60.00          |
| GRUPO FINANCIERO BG, S.A.            | BGFG        |      |                      | 1,825    | \$ 109,500.00 | \$ 109,500.00   | \$ 60.00          |
| GRUPO FINANCIERO BG, S.A.            | BGFG        |      |                      | 320      | \$ 19,200.00  | \$ 19,200.00    | \$ 60.00          |
| GRUPO FINANCIERO BG, S.A.            | BGFG        |      |                      | 1,825    | \$ 109,500.00 | \$ 109,500.00   | \$ 60.00          |
| GRUPO FINANCIERO BG, S.A.            | BGFG        |      |                      | 390      | \$ 23,400.00  | \$ 23,400.00    | \$ 60.00          |
| GRUPO MELO, S.A.                     | MELO        |      |                      | 1,458    | \$ 58,320.00  | \$ 58,320.00    | \$ 40.00          |
| GRUPO MELO, S.A.                     | MELO        |      |                      | 1,300    | \$ 52,000.00  | \$ 52,000.00    | \$ 40.00          |



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## MERCADO PRIMARIO

### VALORES COMERCIALES NEGOCIABLES

|                                       |                 |        |             |   |                 |                 |      |
|---------------------------------------|-----------------|--------|-------------|---|-----------------|-----------------|------|
| BANCO DELTA, S.A.                     | BDEL0450000122S | 4.5%   | 15-ENE-2022 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BANCO DELTA, S.A.                     | BDEL0425000721T | 4.25%  | 19-JUL-2021 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0537500122P | 5.375% | 8-ENE-2022  | 1 | \$ 15,000.00    | \$ 15,000.00    | 100% |
| HIPOTECARIA METROCREDIT, S.A.         | HMET0625000721V | 6.25%  | 19-JUL-2021 | 1 | \$ 30,000.00    | \$ 30,000.00    | 100% |
| HIPOTECARIA METROCREDIT, S.A.         | HMET0625000721V | 6.25%  | 19-JUL-2021 | 1 | \$ 100,000.00   | \$ 100,000.00   | 100% |
| HIPOTECARIA METROCREDIT, S.A.         | HMET0625000721V | 6.25%  | 19-JUL-2021 | 1 | \$ 15,000.00    | \$ 15,000.00    | 100% |
| HIPOTECARIA METROCREDIT, S.A.         | HMET0625000721V | 6.25%  | 19-JUL-2021 | 1 | \$ 10,000.00    | \$ 10,000.00    | 100% |
| HIPOTECARIA METROCREDIT, S.A.         | HMET0725001221Q | 7.25%  | 15-DIC-2021 | 1 | \$ 500,000.00   | \$ 500,000.00   | 100% |
| HIPOTECARIA METROCREDIT, S.A.         | HMET0725000921U | 7.25%  | 20-SEP-2021 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |

### BONOS

|                                       |                 |        |             |   |                 |                 |      |
|---------------------------------------|-----------------|--------|-------------|---|-----------------|-----------------|------|
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0612500123H | 6.125% | 20-ENE-2023 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0725000126E | 7.25%  | 8-ENE-2026  | 1 | \$ 75,000.00    | \$ 75,000.00    | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0537500122G | 5.375% | 20-ENE-2022 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| GLOBAL BANK CORPORATION               | GBAN0650001299G | 6.5%   | 1-DIC-2099  | 1 | \$ 5,000.00     | \$ 5,000.00     | 100% |
| MULTIBANK INC.                        | MULT0287500123V | 2.875% | 19-ENE-2023 | 1 | \$ 2,000,000.00 | \$ 2,000,000.00 | 100% |

### ACCIONES DE FONDO

|   |             |  |  |             |                 |                 |            |
|---|-------------|--|--|-------------|-----------------|-----------------|------------|
| MMG FIXED INCOME FUND                   | MMGFIF      |  |  | 12,513.5397 | \$ 128,201.21   | \$ 128,201.21   | \$ 10.245  |
| MMG GLOBAL ALLOCATION FUND, INC         | MMGGAF      |  |  | 78,735.1978 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 12.7008 |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF |  |  | 76,157.26   | \$ 39,952.10    | \$ 39,952.10    | \$ 0.5246  |

### BONOS HIPOTECARIOS

|                               |                 |       |            |   |              |              |      |
|-------------------------------|-----------------|-------|------------|---|--------------|--------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0825000924M | 8.25% | 2-SEP-2024 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
|-------------------------------|-----------------|-------|------------|---|--------------|--------------|------|



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

|             |                 |      |             |   |              |              |      |
|-------------|-----------------|------|-------------|---|--------------|--------------|------|
| PRIVAL BANK | PRIV0350000721M | 3.5% | 18-JUL-2021 | 1 | \$ 17,000.00 | \$ 17,000.00 | 100% |
| PRIVAL BANK | PRIV0350000721M | 3.5% | 18-JUL-2021 | 1 | \$ 7,000.00  | \$ 7,000.00  | 100% |

### BONOS

|                                      |                 |       |             |   |              |              |        |
|--------------------------------------|-----------------|-------|-------------|---|--------------|--------------|--------|
| BANESCO, S.A.                        | BANE0725001199A | 7.25% | 26-NOV-2099 | 1 | \$ 74,000.00 | \$ 74,000.00 | 100%   |
| CIA. INSULAR AMERICANA, S.A.         | CIAS0850000323A | 8.5%  | 30-MAR-2023 | 1 | \$ 96,027.63 | \$ 96,027.63 | 100%   |
| COMPANIA AZUCARERA LA ESTRELLA, S.A. | CALE0650000423B | 6.5%  | 12-ABR-2023 | 1 | \$ 14,000.00 | \$ 13,300.00 | 95%    |
| IDEAL LIVING, CORP                   | IDEA0675001222V | 6.75% | 28-DIC-2022 | 1 | \$ 44,000.00 | \$ 43,335.60 | 98.49% |
| SUPERMERCADOS XTRA, S.A.             | XTRA0600000427D | 6%    | 3-ABR-2027  | 1 | \$ 19,000.00 | \$ 19,000.00 | 100%   |

### ACCIONES PREFERENTES ACUMULATIVAS

|                              |               |      |  |   |             |             |           |
|------------------------------|---------------|------|--|---|-------------|-------------|-----------|
| VERDEMAR INVESTMENT CORP, SA | VERDE085PREFA | 8.5% |  | 9 | \$ 9,000.00 | \$ 3,950.91 | \$ 438.99 |
|------------------------------|---------------|------|--|---|-------------|-------------|-----------|

### ACCIONES DE FONDO

|   |             |  |  |                |                 |                 |            |
|---|-------------|--|--|----------------|-----------------|-----------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A.      | FGIN        |  |  | 8,000          | \$ 8,080.00     | \$ 8,080.00     | \$ 1.01    |
| FONDO RENTA FIJA VALOR, S.A.            | FVALOR      |  |  | 2,257,648.0427 | \$ 2,432,879.91 | \$ 2,432,879.91 | \$ 1.07762 |
| MMG FIXED INCOME FUND                   | MMGFIF      |  |  | 7,008.1782     | \$ 71,798.79    | \$ 71,798.79    | \$ 10.245  |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF |  |  | 261,590.47     | \$ 137,204.20   | \$ 137,204.20   | \$ 0.5245  |
| PRIVAL BOND FUND                        | PBFA        |  |  | 15,311.1543    | \$ 13,397.26    | \$ 13,397.26    | \$ 0.875   |

| CONSOLIDADO                              | VALOR NOMINAL           | VALOR TRANSADO          |
|--|-------------------------|-------------------------|
| <b>VALORES COMERCIALES NEGOCIABLES</b>   | \$ 3,694,000.00         | \$ 3,694,000.00         |
| <b>BONOS</b>                             | \$ 4,327,027.63         | \$ 4,325,663.23         |
| <b>ACCIONES COMUNES</b>                  | \$ 832,291.25           | \$ 832,291.25           |
| <b>ACCIONES PREFERENTES ACUMULATIVAS</b> | \$ 9,000.00             | \$ 3,950.91             |
| <b>ACCIONES DE FONDO</b>                 | \$ 3,831,513.47         | \$ 3,831,513.47         |
| <b>BONOS HIPOTECARIOS</b>                | \$ 25,000.00            | \$ 25,000.00            |
|  | <u>\$ 12,718,832.35</u> | <u>\$ 12,712,418.86</u> |