



## MERCADO SECUNDARIO ACCIONARIO

| Emisor | Inst | Neg anterior | Ult.Precio Neg | Precio Aprox Hoy | Facial    |
|--------|------|--------------|----------------|------------------|-----------|
| FIFCO  | acom | 17/02/2020   | 660.00         | 660.00           | 70,000.00 |

## MERCADO SECUNDARIO DE FONDOS DE INVERSIÓN

| Emisor | Inst    | Neg anterior | Ult. Precio Neg | Precio Prom Hoy | Facial |
|--------|---------|--------------|-----------------|-----------------|--------|
| BCRSF  | inm1\$  | 14/02/2020   | 1,000.00        | 987.50          | 111    |
| FCSFI  | fici\$  | 14/02/2020   | 5,599.00        | 5,680.00        | 10     |
| FGSFI  | cre\$1  | 17/02/2020   | 3,700.00        | 3,700.00        | 5      |
| MULTI  | multc   | 17/02/2020   | 1,000.28        | 1,000.28        | 8,129  |
| MULTI  | inm1\$  | 14/02/2020   | 5,121.00        | 5,121.00        | 6      |
| MULTI  | mulds   | 11/02/2020   | 184.81          | 184.81          | 352    |
| MULTI  | mulsp   | 17/02/2020   | 88.50           | 88.50           | 1,842  |
| PRFSI  | ficr\$  | 14/02/2020   | 106.15          | 106.11          | 4,896  |
| PRFSI  | fiiip\$ | 17/02/2020   | 5,052.23        | 5,053.00        | 63     |

## MERCADO SECUNDARIO

| Serie        | Moneda | Vector t-1 | Ult. Precio | Precio Min | Precio Max | Rend Prom | Facial           | Operaciones |
|--------------|--------|------------|-------------|------------|------------|-----------|------------------|-------------|
| BCFIJA290420 | ¢      | 101.29     | 100.96      | 100.96     | 100.96     | 3.43%     | 115,000,000.00   | 1           |
| BCFIJA020920 | ¢      | 102.83     | 102.85      | 102.85     | 102.85     | 3.17%     | 300,000,000.00   | 1           |
| BCFIJA281020 | ¢      | 103.44     | 103.44      | 103.44     | 103.44     | 3.65%     | 2,606,400,000.00 | 3           |
| BCFIJA271021 | ¢      | 105.30     | 105.30      | 105.30     | 105.30     | 5.17%     | 2,000,000,000.00 | 1           |
| BCFIJA120122 | ¢      | 105.97     | 105.97      | 105.97     | 105.97     | 5.15%     | 4,000,000,000.00 | 3           |
| BCFIJA110326 | ¢      | 118.47     | 118.65      | 118.65     | 118.65     | 7.11%     | 40,000,000.00    | 2           |
| G270722      | ¢      | 109.48     | 109.35      | 109.35     | 109.48     | 6.20%     | 2,321,000,000.00 | 5           |
| G211222      | ¢      | 112.87     | 112.88      | 112.87     | 112.88     | 6.46%     | 179,000,000.00   | 2           |
| CRG220223    | ¢      | 107.25     | 107.25      | 107.25     | 107.25     | 6.33%     | 6,149,000,000.00 | 6           |
| G280623      | ¢      | 110.50     | 110.50      | 110.50     | 110.50     | 6.58%     | 1,695,000,000.00 | 2           |
| G190723      | ¢      | 107.06     | 107.76      | 107.76     | 107.76     | 6.62%     | 700,000,000.00   | 3           |
| G270923      | ¢      | 108.14     | 108.00      | 108.00     | 108.25     | 6.64%     | 2,592,000,000.00 | 3           |
| G200324      | ¢      | 111.74     | 111.74      | 111.74     | 111.74     | 6.78%     | 400,000,000.00   | 1           |
| G180924      | ¢      | 105.49     | 105.00      | 105.00     | 105.00     | 6.76%     | 354,500,000.00   | 2           |
| CRG260225    | ¢      | 109.88     | 109.88      | 109.87     | 109.88     | 7.14%     | 1,712,000,000.00 | 2           |
| S090228      | ¢      | 98.22      | 98.25       | 98.25      | 98.25      | 6.88%     | 62,500,000.00    | 1           |
| CRS240129    | ¢      | 99.99      | 100.15      | 100.15     | 100.15     | 6.76%     | 318,500,000.00   | 1           |
| G190630      | ¢      | 113.95     | 113.95      | 113.95     | 113.95     | 8.31%     | 2,500,000,000.00 | 1           |
| G210335      | ¢      | 120.49     | 120.50      | 120.50     | 120.50     | 8.79%     | 55,000,000.00    | 1           |
| CRG200236    | ¢      | 114.65     | 114.65      | 114.65     | 114.65     | 8.97%     | 485,000,000.00   | 2           |
| G\$181120    | \$     | 101.31     | 101.20      | 101.20     | 101.20     | 3.41%     | 277,000.00       | 2           |
| G\$260521    | \$     | 101.55     | 101.55      | 101.55     | 101.55     | 4.25%     | 1,020,000.00     | 5           |
| G\$230222    | \$     | 108.60     | 109.00      | 109.00     | 109.00     | 4.47%     | 50,000.00        | 1           |
| G\$250522    | \$     | 101.38     | 101.35      | 101.35     | 101.35     | 4.88%     | 3,193,000.00     | 9           |
| G\$170822    | \$     | 102.17     | 101.35      | 101.35     | 101.35     | 4.94%     | 250,000.00       | 4           |
| G\$230823    | \$     | 102.90     | 101.25      | 101.25     | 101.25     | 5.13%     | 434,000.00       | 2           |
| G\$200524    | \$     | 103.24     | 102.35      | 102.35     | 102.35     | 5.35%     | 629,000.00       | 3           |
| G\$261125    | \$     | 99.00      | 97.89       | 97.89      | 97.89      | 5.49%     | 250,000.00       | 3           |
| G\$260826    | \$     | 118.59     | 117.18      | 117.18     | 117.46     | 5.97%     | 3,108,000.00     | 14          |
| G\$260527    | \$     | 100.00     | 99.90       | 99.85      | 99.90      | 6.00%     | 339,000.00       | 3           |
| G\$210229    | \$     | 123.00     | 121.00      | 121.00     | 121.00     | 6.13%     | 1,118,000.00     | 1           |
| G\$211129    | \$     | 100.42     | 99.50       | 99.50      | 99.50      | 6.51%     | 833,000.00       | 5           |
| ICE bic1\$   | \$     | 102.59     | 102.00      | 102.00     | 102.00     | 5.83%     | 95,000.00        | 2           |
| ICE bic4\$   | \$     | 100.59     | 100.10      | 100.10     | 100.25     | 5.26%     | 392,000.00       | 2           |



## SUBASTAS

| Emisor       | Serie | Vencimiento | Mon | Rend Prom | Precio Prom | Facial            |
|--------------|-------|-------------|-----|-----------|-------------|-------------------|
| BAC San José | bsjdg | 19/08/2025  | ¢   | 7.00%     | 100.00      | 19,670,000,000.00 |

## CAPTACIONES POR VENTANILLA ELECTRONICA

| Emisor             | Inst  | Moneda | Rend | Monto                   | Plazo |
|--------------------|-------|--------|------|-------------------------|-------|
| BANCO NACIONAL     | cdp   | ¢      | 4.00 | 945,000,000.00          | 360   |
| BANCO NACIONAL     | cdp   | ¢      | 3.25 | 1,000,000,000.00        | 180   |
| FINANCIERA DESYFIN | ci    | ¢      | 4.60 | 10,000,000.00           | 102   |
| MUTUAL CARTAGO     | cph   | ¢      | 5.05 | 1,500,000,000.00        | 360   |
|                    |       |        |      | <b>3,455,000,000.00</b> |       |
| BANCO NACIONAL     | cdp\$ | \$     | 1.50 | 2,000,000.00            | 180   |
|                    |       |        |      | <b>2,000,000.00</b>     |       |

## MERCADO DE RECOMPRAS

| COLONES            |            |          |            |          |
|--------------------|------------|----------|------------|----------|
| PÚBLICO            |            |          | PRIVADO    |          |
| Plazo              | Rend. Prom | Rend Ant | Rend. Prom | Rend Ant |
| 1 a 7              | 4.50%      | -        | -          | -        |
| 8 a 15             | 5.00%      | 4.10%    | -          | -        |
| 16 a 22            | 5.19%      | 4.09%    | -          | -        |
| 23 a 30            | 3.49%      | 4.10%    | -          | -        |
| 31 a 60            | 4.02%      | 3.74%    | 4.50%      | -        |
| 61 a 90            | -          | 6.00%    | -          | -        |
| 91 a 180           | -          | -        | -          | -        |
| *Rendimiento Bruto |            |          |            |          |
| DÓLARES            |            |          |            |          |
| PÚBLICO            |            |          | PRIVADO    |          |
| Plazo              | Rend. Prom | Rend Ant | Rend. Prom | Rend Ant |
| 1 a 7              | -          | 2.50%    | -          | -        |
| 8 a 15             | 2.50%      | 2.51%    | -          | -        |
| 16 a 22            | 2.56%      | 2.57%    | 4.75%      | -        |
| 23 a 30            | 2.65%      | 2.19%    | 3.50%      | 4.75%    |
| 31 a 60            | 2.52%      | 2.45%    | 3.91%      | 3.90%    |
| 61 a 90            | 2.64%      | 2.57%    | 5.50%      | 5.50%    |
| 91 a 180           | 3.08%      | 3.60%    | 5.00%      | 4.65%    |
| *Rendimiento Bruto |            |          |            |          |

## MERCADO DE LIQUIDEZ

| COLONES           |               |                   |
|-------------------|---------------|-------------------|
| Rend. Prom        | Rend Anterior | Volumen           |
| 5.42%             | 5.75%         | ¢7,127,097,407.97 |
| *RendimientoBruto |               |                   |
| DÓLARES           |               |                   |
| Rend. Prom        | Rend Anterior | Volumen           |
| 2.42%             | 2.41%         | \$4,025,921.25    |
| *RendimientoBruto |               |                   |

## OTROS INDICADORES

## TIPOS DE CAMBIO

|            |        |
|------------|--------|
| Compra     | 564.12 |
| Venta      | 571.63 |
| Prom Monex | 569.48 |

## TASAS DE INTERÉS

|                    |       |
|--------------------|-------|
| Tasa Básica Pasiva | 5.65% |
| TED                | 2.41% |
| Prime rate         | 4.75% |
| Libor 3 meses      | 1.71% |
| Libor 6 meses      | 1.72% |

Fuente: Bolsa Nacional de Valores y Banco Central de Costa Rica

|                |                              |
|----------------|------------------------------|
| Precio Min:    | Precio o Rendimiento Mínimo  |
| Precio Max:    | Precio o Rendimiento Máximo  |
| Rend Prom:     | Rendimiento Promedio         |
| U. Precio Neg: | Último Precio Negociado      |
| Neg Anterior:  | Negociación Anterior         |
| Inst:          | Instrumento                  |
| MIL:           | Mercado de Liquidez          |
| **             | Valor de Mercado según PIPCA |

| Fondos Improsa SAFI** T-1 | Valor Libros | Valor Mercado |
|---------------------------|--------------|---------------|
| Gibraltar                 | \$ 5,113.70  | \$ 5,015.00   |
| Los Crestones             | \$ 4,982.22  | \$ 3,694.00   |
| Multipark                 | \$ 41,573.88 | \$ 30,000.00  |
| Inmobiliario Dólares Dos  | \$ 4,717.14  | \$ 4,000.00   |
| Inmobiliario Cuatro (FIO) | \$ 4,453.43  | \$ 3,447.00   |