



MERCADO SECUNDARIO DE FONDOS DE INVERSIÓN

Emisor	Inst	Neg anterior	Ult. Precio Neg	Precio Prom Hoy	Facial
BCRSF	inm2\$	17/02/2020	975.00	975.00	50
FGSFI	cre\$1	20/02/2020	3,700.00	3,700.00	5
MULTI	inm1\$	19/02/2020	5,121.00	5,121.00	3
MULTI	mulds	20/02/2020	184.81	184.81	149
MULTI	mulsp	20/02/2020	88.50	88.50	216

MERCADO SECUNDARIO

Serie	Moneda	Vector t-1	Ult. Precio	Precio Min	Precio Max	Rend Prom	Facial	Operaciones
BCFIJA280421	¢	104.30	104.42	104.42	104.42	4.72%	1,500,000.00	1
BCFIJA271021	¢	105.28	105.28	105.28	105.28	5.16%	5,500,000,000.00	2
BCFIJA120122	¢	105.96	105.97	105.97	105.97	5.12%	1,524,000,000.00	1
BCFIJA110326	¢	118.42	118.65	118.65	118.65	7.10%	13,000,000.00	1
G201021	¢	106.75	106.75	106.75	106.75	5.12%	1,800,000,000.00	1
G270722	¢	109.48	109.48	109.48	109.48	6.17%	370,000,000.00	1
CRG220223	¢	107.25	107.25	107.25	107.25	6.31%	2,000,000,000.00	1
G280623	¢	110.50	110.50	110.50	110.50	6.57%	889,000,000.00	3
G270923	¢	108.00	108.00	108.00	108.00	6.66%	2,364,000,000.00	2
G200324	¢	111.72	111.72	111.72	111.72	6.78%	370,000,000.00	1
G180924	¢	104.17	104.00	104.00	104.00	7.01%	750,000,000.00	3
CRG240227	¢	112.98	112.04	112.04	112.04	7.61%	150,000,000.00	2
G260929	¢	115.77	115.77	115.77	115.77	8.17%	1,500,000,000.00	3
G\$270520	\$	100.72	100.72	100.72	100.72	2.01%	400,000.00	1
G\$260521	\$	101.54	101.55	101.55	101.55	4.23%	30,000.00	1
G\$101121	\$	101.68	101.45	101.45	101.45	4.62%	392,000.00	3
G\$101221	\$	108.15	108.00	108.00	108.00	4.62%	40,000.00	1
G\$230222	\$	109.19	109.01	109.00	109.11	4.42%	914,000.00	3
G\$170822	\$	101.38	101.16	101.15	101.16	5.02%	4,035,000.00	4
G\$230823	\$	101.15	101.15	101.15	101.15	5.16%	3,980,000.00	2
G\$210224	\$	115.82	114.50	114.50	114.50	5.14%	363,000.00	6
G\$200524	\$	102.35	102.34	102.23	102.34	5.36%	609,000.00	4
G\$201124	\$	103.86	102.00	102.00	102.00	5.27%	90,000.00	1
G\$261125	\$	98.35	98.50	98.50	98.50	5.36%	64,000.00	3
G\$260826	\$	118.00	118.51	118.50	118.59	5.75%	829,000.00	4
G\$260527	\$	100.32	100.55	100.55	100.55	5.88%	20,000.00	1
G\$240528	\$	100.50	100.50	100.50	100.50	5.90%	100,000.00	1
ICE bic5\$	\$	104.31	104.00	104.00	104.00	6.03%	13,000.00	1



MERCADO SECUNDARIO ACCIONARIO

Emisor	Inst	Neg anterior	Ult.Precio Neg	Precio Aprox Hoy	Facial
BLAFI	apre\$	17/02/2020	99.98	97.00	145.00

CAPTACIONES POR VENTANILLA ELECTRONICA

Emisor	Inst	Moneda	Rend	Monto	Plazo
FINANCIERA DESYFIN	ci	¢	7.60	30,000,000.00	358
				30,000,000.00	
FINANCIERA DESYFIN	ci\$	\$	3.40	45,000.00	180
PRIVAL BANK	ci\$	\$	3.50	5,000,000.00	360
				5,045,000.00	

MERCADO DE RECOMPRAS

COLONES				
PÚBLICO			PRIVADO	
Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	-	4.00%	-	-
8 a 15	4.00%	4.03%	-	-
16 a 22	4.00%	2.87%	-	-
23 a 30	4.26%	4.25%	-	-
31 a 60	4.07%	4.17%	-	-
61 a 90	6.00%	-	-	-
91 a 180	6.00%	-	-	-
*Rendimiento Bruto				
DÓLARES				
PÚBLICO			PRIVADO	
Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	-	-	-	-
8 a 15	2.50%	2.56%	3.85%	-
16 a 22	2.53%	2.41%	-	3.16%
23 a 30	2.51%	2.54%	-	-
31 a 60	2.58%	2.43%	4.27%	4.03%
61 a 90	2.76%	2.56%	5.25%	5.13%
91 a 180	2.70%	2.79%	4.75%	4.58%
*Rendimiento Bruto				

MERCADO DE LIQUIDEZ

COLONES		
Rend. Prom	Rend Anterior	Volumen
4.66%	5.41%	¢5,192,091,920.33
*RendimientoBruto		
DÓLARES		
Rend. Prom	Rend Anterior	Volumen
2.17%	2.38%	\$2,423,475.87
*RendimientoBruto		

OTROS INDICADORES

TIPOS DE CAMBIO	
Compra	569.08
Venta	575.34
Prom Monex	573.59
TASAS DE INTERÉS	
Tasa Básica Pasiva	4.95%
TED	2.35%
Prime rate	4.75%
Libor 3 meses	1.69%
Libor 6 meses	1.71%

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	\$ 5,115.47	\$ 5,015.00
Los Crestones	\$ 4,985.49	\$ 3,694.00
Multipark	\$ 41,583.54	\$ 30,000.00
Inmobiliario Dólares Dos	\$ 4,718.69	\$ 4,000.00
Inmobiliario Cuatro (FIO)	\$ 4,455.03	\$ 3,447.00