



CAPTACIONES POR VENTANILLA ELECTRONICA

Emisor	Inst	Moneda	Rend	Monto	Plazo
BANCO NACIONAL	cdp	¢	3.75	3,000,000,000.00	270
BANCO NACIONAL	cdp	¢	3.25	2,000,000,000.00	180
				5,000,000,000.00	
BANCO NACIONAL	cdp\$	\$	1.50	1,000,000.00	180
				1,000,000.00	

MERCADO SECUNDARIO

Serie	Moneda	Vector t-1	Ult. Precio	Precio Min	Precio Max	Rend Prom	Facial	Operaciones
BCFIJA290420	¢	101.16	100.90	100.90	100.90	3.23%	2,000,000,000.00	2
BCFIJA280421	¢	104.42	104.42	104.42	104.42	4.70%	2,000,000,000.00	1
BCFIJA120122	¢	105.97	105.97	105.97	105.97	5.11%	25,000,000.00	1
BCFIJA070922	¢	109.51	109.75	109.75	109.75	5.57%	8,700,000.00	1
G220921	¢	106.43	106.95	106.43	106.95	5.17%	1,639,500,000.00	2
G291121	¢	109.23	109.23	109.23	109.23	5.61%	500,000,000.00	1
CRG220223	¢	107.25	107.25	107.25	107.25	6.31%	777,000,000.00	2
G190723	¢	107.72	107.72	107.72	107.72	6.62%	816,000,000.00	1
G270923	¢	108.00	108.00	108.00	108.00	6.65%	3,000,000,000.00	3
G180924	¢	103.90	103.80	103.79	103.85	7.06%	3,911,000,000.00	11
CRG260225	¢	110.15	109.50	109.50	109.50	7.22%	1,000,000,000.00	4
CRG240227	¢	111.80	111.79	111.79	111.80	7.65%	950,000,000.00	4
G230627	¢	105.39	105.00	105.00	105.00	7.60%	519,000,000.00	1
G\$260521	\$	101.53	101.56	101.51	101.56	4.24%	450,000.00	2
G\$101121	\$	101.46	101.46	101.46	101.46	4.62%	93,000.00	1
G\$101221	\$	108.10	108.32	108.10	108.32	4.49%	1,313,000.00	8
G\$230222	\$	109.02	109.10	109.10	109.10	4.38%	115,000.00	2
G\$250522	\$	101.36	101.42	101.41	101.42	4.85%	4,812,000.00	2
G\$170822	\$	101.21	101.26	101.21	101.40	4.95%	1,760,000.00	7
G\$210224	\$	114.50	114.51	114.50	114.51	5.13%	506,000.00	2
G\$200524	\$	102.38	102.46	102.46	102.46	5.32%	343,000.00	1
G\$201124	\$	102.00	102.00	102.00	102.00	5.26%	85,000.00	1
G\$260826	\$	118.50	118.50	118.50	118.56	5.75%	1,705,000.00	6
G\$260527	\$	100.95	101.51	101.49	101.51	5.72%	2,542,000.00	10
G\$240528	\$	100.77	101.00	100.91	101.00	5.83%	700,000.00	3
G\$210229	\$	120.97	121.00	120.98	121.50	6.11%	1,055,000.00	3
G\$211129	\$	101.25	103.25	103.11	103.25	6.00%	1,048,000.00	6
G\$221130	\$	105.00	104.72	104.72	104.72	6.07%	215,000.00	2
ICE bic1\$	\$	102.00	102.01	102.01	102.01	5.81%	9,000.00	1
ICE bic4\$	\$	100.33	100.50	100.50	100.61	4.73%	167,000.00	3



MERCADO SECUNDARIO DE FONDOS DE INVERSIÓN

Emisor	Inst	Neg anterior	Ult. Precio Neg	Precio Prom Hoy	Facial
BCRSF	inm2\$	21/02/2020	975.00	982.50	33
FGSFI	cre\$1	24/02/2020	3,700.00	3,700.00	6
INSSF	inm\$	17/02/2020	2,100.00	2,125.00	2
MULTI	inm1\$	21/02/2020	5,121.00	5,121.00	1
MULTI	mulsp	21/02/2020	88.50	88.50	3,484
MULTI	mult\$	14/02/2020	99.50	99.85	197,899
PRFSI	ficr\$	24/02/2020	105.96	105.91	48
PRFSI	fiip\$	24/02/2020	5,057.59	5,058.39	2

MERCADO SECUNDARIO ACCIONARIO

Emisor	Inst	Neg anterior	Ult. Precio Neg	Precio Aprox Hoy	Facial
FIFCO	acom	18/02/2020	660.00	665.00	8,340.00

MERCADO DE RECOMPRAS

COLONES				
PÚBLICO		PRIVADO		
Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	-	5.00%	-	-
8 a 15	4.20%	5.00%	-	-
16 a 22	4.12%	4.15%	-	-
23 a 30	4.00%	4.13%	-	-
31 a 60	4.06%	4.14%	-	7.00%
61 a 90	-	4.28%	7.75%	-
91 a 180	-	-	-	-
*Rendimiento Bruto				
DÓLARES				
PÚBLICO		PRIVADO		
Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	2.66%	-	-	-
8 a 15	2.48%	2.50%	-	-
16 a 22	2.50%	2.75%	4.25%	-
23 a 30	2.49%	2.58%	4.87%	-
31 a 60	2.58%	2.45%	5.00%	3.22%
61 a 90	2.75%	2.53%	4.75%	-
91 a 180	-	2.91%	-	3.60%
*Rendimiento Bruto				

MERCADO DE LIQUIDEZ

COLONES		
Rend. Prom	Rend Anterior	Volumen
4.62%	4.56%	¢5,463,984,236.19
*RendimientoBruto		
DÓLARES		
Rend. Prom	Rend Anterior	Volumen
2.36%	2.54%	\$3,215,172.28
*RendimientoBruto		

OTROS INDICADORES

TIPOS DE CAMBIO

Compra	568.77
Venta	575.03
Prom Monex	573.04

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

Fondos Improsa SAFI** T-1	Valor Libros	Valor Mercado
Gibraltar	\$ 5,117.80	\$ 5,014.00
Los Crestones	\$ 4,989.43	\$ 3,694.00
Multipark	\$ 41,590.89	\$ 30,000.00
Inmobiliario Dólares Dos	\$ 4,720.55	\$ 4,000.00
Inmobiliario Cuatro (FIO)	\$ 4,457.27	\$ 3,447.00