



CAPTACIONES POR VENTANILLA ELECTRONICA

Emisor	Inst	Moneda	Rend	Monto	Plazo
SCOTIABANK	cdp\$	\$	2.85	950,000.00	359
				950,000.00	

MERCADO SECUNDARIO

Serie	Moneda	Vector t-1	Ult. Precio	Precio Min	Precio Max	Rend Prom	Facial	Operaciones
BCFIJA280421	¢	104.42	104.42	104.42	104.42	4.69%	450,000,000.00	1
BCFIJA271021	¢	105.26	105.26	105.26	105.26	5.16%	2,000,000,000.00	1
BCFIJA110326	¢	118.27	119.00	119.00	119.00	7.03%	555,000,000.00	1
G230920	¢	102.78	102.78	102.78	102.78	3.33%	1,000,000,000.00	1
CRN141020	¢	97.43	4.15	97.45	97.45	4.15%	150,000,000.00	1
G290622	¢	107.10	107.10	107.10	107.10	6.12%	15,000,000.00	1
G211222	¢	112.85	112.85	112.85	112.85	6.43%	176,000,000.00	1
CRG220223	¢	107.25	107.25	107.25	107.25	6.31%	250,000,000.00	1
G280623	¢	110.49	110.45	110.45	110.45	6.57%	285,000,000.00	1
G190723	¢	107.72	107.78	107.78	107.78	6.60%	581,000,000.00	1
G180924	¢	103.81	103.89	103.85	103.90	7.04%	1,566,000,000.00	6
CRG260225	¢	109.50	109.50	109.50	109.50	7.22%	100,000,000.00	1
G250625	¢	108.85	108.85	108.85	108.85	7.17%	2,000,000,000.00	1
G300926	¢	112.75	112.75	112.50	112.75	7.20%	2,900,000,000.00	4
CRG240227	¢	111.80	111.29	111.28	111.30	7.74%	4,271,000,000.00	5
G280628	¢	103.22	103.50	103.50	103.50	7.93%	135,000,000.00	1
CRG270230	¢	113.43	113.50	113.50	113.50	8.19%	1,000,000,000.00	1
G190630	¢	113.92	113.80	113.80	113.92	8.31%	5,630,800,000.00	12
G210335	¢	120.48	119.98	119.98	119.98	8.84%	200,000,000.00	4
CRG200236	¢	114.65	114.65	114.65	114.65	8.97%	31,000,000.00	1
G\$101221	\$	108.24	108.32	108.25	108.32	4.45%	875,000.00	3
G\$250522	\$	101.42	101.41	101.41	101.41	4.85%	18,000.00	1
G\$170822	\$	101.30	101.75	101.75	101.75	4.76%	1,386,000.00	4
G\$210224	\$	114.51	114.46	114.46	114.47	5.14%	8,585,000.00	14
G\$261125	\$	98.50	98.50	98.50	98.50	5.37%	376,000.00	6
G\$260826	\$	118.52	118.50	118.49	118.50	5.75%	1,085,000.00	6
G\$260527	\$	101.50	101.70	101.70	101.70	5.69%	642,000.00	3
G\$211129	\$	103.22	103.25	103.25	103.25	5.99%	200,000.00	2
G\$221130	\$	105.00	104.65	104.65	104.65	6.07%	17,000.00	1
G bde45	\$	105.62	105.13	105.13	105.13	6.73%	200,000.00	1
ICE bic4\$	\$	100.61	100.50	100.50	100.50	4.78%	35,000.00	2



MERCADO SECUNDARIO DE FONDOS DE INVERSIÓN

Emisor	Inst	Neg anterior	Ult. Precio Neg	Precio Prom Hoy	Facial
MULTI	multc	19/02/2020	1,000.28	1,000.28	29,168
FGSFI	cre\$1	25/02/2020	3,700.00	3,700.00	74
MULTI	mult\$	25/02/2020	99.85	99.85	35,680
PRSFI	ficr\$	25/02/2020	105.91	105.86	9,446
PRSFI	fiip\$	25/02/2020	5,058.39	5,059.19	45

MERCADO SECUNDARIO ACCIONARIO

Emisor	Inst	Neg anterior	Ult. Precio Neg	Precio Aprox Hoy	Facial
GIMP	apre\$	05/02/2020	101.15	101.14	600.00

MERCADO DE RECOMPRAS

COLONES				
PÚBLICO		PRIVADO		
Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	-	-	-	-
8 a 15	-	4.20%	-	-
16 a 22	3.84%	4.12%	-	-
23 a 30	4.45%	4.00%	-	-
31 a 60	3.84%	4.06%	5.50%	-
61 a 90	5.38%	-	-	7.75%
91 a 180	-	-	7.00%	-
*Rendimiento Bruto				
DÓLARES				
PÚBLICO		PRIVADO		
Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	-	2.66%	-	-
8 a 15	2.53%	2.48%	-	-
16 a 22	2.39%	2.50%	-	4.25%
23 a 30	2.32%	2.49%	-	4.87%
31 a 60	2.54%	2.58%	4.34%	5.00%
61 a 90	2.58%	2.75%	-	4.75%
91 a 180	2.88%	-	5.00%	-
*Rendimiento Bruto				

MERCADO DE LIQUIDEZ

COLONES		
Rend. Prom	Rend Anterior	Volumen
4.64%	4.62%	¢3,879,520,505.76
*RendimientoBruto		
DÓLARES		
Rend. Prom	Rend Anterior	Volumen
2.61%	2.36%	\$7,035,019.57
*RendimientoBruto		

OTROS INDICADORES

TIPOS DE CAMBIO

Compra	568.63
Venta	574.68
Prom Monex	571.86

TASAS DE INTERÉS

Tasa Básica Pasiva	4.95%
TED	2.35%
Prime rate	4.75%
Libor 3 meses	1.70%
Libor 6 meses	1.70%

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	\$ 5,117.80	\$ 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