



MERCADO SECUNDARIO

Serie	Moneda	Vector t-1	Ult. Precio	Precio Min	Precio Max	Rend Prom	Facial	Operaciones
BCFIJA280421	₡	104.98	105.00	105.00	105.00	4.10%	44,000,000.00	2
BCFIJA271021	₡	105.32	105.32	105.32	105.32	5.07%	67,000,000.00	1
BCFIJA120122	₡	105.94	105.95	105.95	105.95	5.09%	4,000,000,000.00	1
G270722	₡	109.88	109.89	109.89	109.89	5.94%	215,000,000.00	2
G270923	₡	108.51	108.51	108.51	108.51	6.48%	562,500,000.00	1
G180924	₡	103.89	105.01	105.01	105.40	6.68%	1,341,000,000.00	3
CRG260225	₡	110.45	110.45	110.45	110.45	7.00%	1,600,000,000.00	2
G250625	₡	109.05	109.15	109.05	109.15	7.11%	3,300,000,000.00	2
G240925	₡	115.21	115.21	115.21	115.21	6.99%	1,000,000,000.00	1
G300926	₡	112.60	112.71	112.70	112.71	7.20%	5,500,000,000.00	5
CRG240227	₡	112.14	113.00	113.00	113.00	7.43%	24,675,750,000.00	11
G260929	₡	114.58	114.51	114.50	114.51	8.35%	2,408,500,000.00	5
G190630	₡	113.75	113.75	113.74	113.75	8.33%	20,773,000,000.00	7
G\$260521	\$	101.59	101.63	101.60	101.70	4.13%	838,000.00	6
G\$101121	\$	101.81	102.10	102.10	102.10	4.21%	185,000.00	1
G\$101221	\$	108.55	108.65	108.65	108.66	4.17%	757,000.00	5
G\$230222	\$	108.99	109.63	109.63	109.63	4.05%	670,000.00	2
G\$250522	\$	101.53	102.00	102.00	102.00	4.56%	208,000.00	3
G\$170822	\$	102.07	102.08	102.08	102.08	4.61%	300,000.00	1
G\$230823	\$	102.26	102.26	102.26	102.26	4.80%	270,000.00	1
G\$210224	\$	114.86	115.00	115.00	115.00	4.98%	2,250,000.00	3
G\$200524	\$	103.54	103.68	103.68	103.68	5.00%	300,000.00	1
G\$261125	\$	98.50	99.00	99.00	99.05	5.25%	253,000.00	6
G\$260826	\$	118.55	119.05	119.00	119.05	5.65%	1,017,000.00	4
G\$260527	\$	101.97	101.95	101.95	102.00	5.64%	2,134,000.00	5
G\$210229	\$	120.99	121.55	121.55	121.55	6.05%	85,000.00	1
G\$221130	\$	104.75	104.72	104.72	104.72	6.06%	28,000.00	1
ICE bic1\$	\$	102.51	103.25	103.25	103.25	5.03%	432,000.00	3
ICE bic4\$	\$	100.75	100.75	100.75	100.75	4.38%	40,000.00	2
FPTG bpge\$	\$	110.50	110.50	110.50	110.50	4.95%	506,000.00	3

MERCADO SECUNDARIO ACCIONARIO

Emisor	Inst	Neg anterior	Ult.Precio Neg	Precio Aprox Hoy	Facial
FIFCO	acom	03/03/2020	685.00	684.00	5,000.00



MERCADO SECUNDARIO DE FONDOS DE INVERSIÓN

Emisor	Inst	Neg anterior	Ult. Precio Neg	Precio Prom Hoy	Facial
BCRSF	inm3	27/01/2020	3,500,000.00	3,500,000.00	9
MULTI	inm1\$	04/03/2020	5,165.60	5,166.00	2
MULTI	mulsp	04/03/2020	88.50	88.50	143

CAPTACIONES POR VENTANILLA ELECTRONICA

Emisor	Inst	Moneda	Rend	Monto	Plazo
BANCO NACIONAL	cdp	¢	3.25	3,000,000,000.00	178
BANCO NACIONAL	cdp	¢	3.75	3,000,000,000.00	268
BANCO NACIONAL	cdp	¢	4.00	3,000,000,000.00	359
GRUPO MUTUAL ALAJUELA	cph	¢	4.30	750,000,000.00	359
				9,750,000,000.00	

MERCADO DE RECOMPRAS

COLONES				
PÚBLICO		PRIVADO		
Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	-	4.05%	-	-
8 a 15	3.69%	4.20%	-	-
16 a 22	4.43%	3.90%	-	-
23 a 30	3.36%	4.50%	-	-
31 a 60	3.90%	4.24%	-	-
61 a 90	5.00%	-	-	-
91 a 180	-	4.45%	-	-
*Rendimiento Bruto				
DÓLARES				
PÚBLICO		PRIVADO		
Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	2.18%	2.39%	-	-
8 a 15	2.33%	2.62%	-	-
16 a 22	2.72%	2.24%	4.10%	-
23 a 30	2.54%	2.31%	3.75%	-
31 a 60	2.63%	2.42%	4.65%	3.40%
61 a 90	-	2.59%	4.30%	-
91 a 180	-	2.60%	-	-
*Rendimiento Bruto				

MERCADO DE LIQUIDEZ

COLONES		
Rend. Prom	Rend Anterior	Volumen
4.77%	4.50%	¢2,734,234,710.07
*RendimientoBruto		
DÓLARES		
Rend. Prom	Rend Anterior	Volumen
2.29%	2.58%	\$2,839,880.71
*RendimientoBruto		

OTROS INDICADORES

TIPOS DE CAMBIO

Compra	569.61
Venta	578.08
Prom Monex	575.81

TASAS DE INTERÉS

Tasa Básica Pasiva	4.50%
TED	2.38%
Prime rate	4.25%
Libor 3 meses	1.58%
Libor 6 meses	1.53%

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	\$ 5,125.32	\$ 5,014.00
Los Crestones	\$ 4,936.09	\$ 3,970.01
Multipark	\$ 41,594.21	\$ 30,000.00
Inmobiliario Dólares Dos	\$ 4,709.68	\$ 4,000.00
Inmobiliario Cuatro (FIO)	\$ 4,448.91	\$ 3,447.00