

**OPERACIONES CERRADAS**

**RENTA VARIABLE**

OPERACIONES SIN COTIZACIÓN											
EMISOR	MAXIMO	MINIMO	APERT.	ULTIMO	PROM.	VARIAC.**	#.ACC	V.NOMINAL	V.EFECTIVO	TRN	MERCADO
<b>ACCIONES</b>											
CORPORACION FAVORITA	2.39	2.39	2.39	2.39	2.39	0.84	412	412.00	984.68	1	Sec.
* Corresponde a aquellas negociaciones que no presentaron el monto mínimo requerido para marcar precio											
** Considera la variación porcentual entre los dos últimos precios diarios de operaciones sin cotización											
<b>TOTAL RENTA VARIABLE</b>							<b>412</b>	<b>412.00</b>	<b>984.68</b>	<b>1</b>	

**OPERACIONES CERRADAS**

**RENTA FIJA**

EMISOR	MON.	PRECIO	INTERES	PLAZO	RENDIM	TEA/TIR	MONTO	V.NOMINAL	V.EFECTIVO	TRN	MERCADO
<b>BONO ACTA RESOLUTIVA 002-2021</b>											
MINISTERIO DE ECONOMIA Y FINANZAS	\$	99.9987	6.1653	737 D	6.1653	6.2603	1,674,218.00	1,674,218.00	1,674,196.74	1	Pri.
MINISTERIO DE ECONOMIA Y FINANZAS	\$	99.9983	7.1295	1,468 D	7.1295	7.2566	1,666,646.00	1,666,646.00	1,666,617.75	1	Pri.
							<b>3,340,864.00</b>	<b>3,340,864.00</b>	<b>3,340,814.49</b>	<b>2</b>	
<b>BONO ACTA RESOLUTIVA 002-2021 - JUBILADO</b>											
MINISTERIO DE ECONOMIA Y FINANZAS	\$	91.4813	4.7100	1,364 D	7.5000	7.7633	53,100.00	53,100.00	48,576.59	1	Sec.
							<b>53,100.00</b>	<b>53,100.00</b>	<b>48,576.59</b>	<b>1</b>	
<b>CERT.TESORERIA NACIONAL</b>											
MINISTERIO DE ECONOMIA Y FINANZAS	\$	98.6851		181 D	2.6500	2.6670	15,000,000.00	15,000,000.00	14,802,773.60	1	Pri.
							<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>14,802,773.60</b>	<b>1</b>	
<b>NOTA DE CREDITO</b>											
SERVICIO DE RENTAS INTERNAS	\$	99.0000					1,949.94	1,949.94	1,930.44	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	99.0000					10,363.75	10,363.75	10,260.11	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	99.2000					20,469.35	20,469.35	20,305.60	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	99.2000					62,491.45	62,491.45	61,991.52	1	Sec.
							<b>95,274.49</b>	<b>95,274.49</b>	<b>94,487.67</b>	<b>4</b>	
<b>NOTA DE CREDITO ISO</b>											
SERVICIO DE RENTAS INTERNAS	\$	97.0000					23,739.23	23,739.23	23,027.05	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	97.3000					655,354.48	655,354.48	637,659.91	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	97.4000					623,087.70	623,087.70	606,887.42	1	Sec.
							<b>1,302,181.41</b>	<b>1,302,181.41</b>	<b>1,267,574.38</b>	<b>3</b>	
<b>OBLIGACIONES</b>											
LA FABRIL	\$	102.9437	7.2500	1,590 D	6.0000	6.1364	2,100,000.00	2,100,000.00	2,161,818.13	1	Sec.
PLASTICOS DEL LITORAL	\$	100.5228	9.0000	1,763 D	8.7500	9.0413	150,000.00	150,000.00	150,784.20	1	Sec.
PLASTICOS DEL LITORAL	\$	100.5228	9.0000	1,764 D	8.7500	9.0413	250,000.00	250,000.00	251,307.00	1	Sec.
ENVASIS DEL LITORAL	\$	98.3806	8.0000	1,782 D	8.7500	9.0413	200,000.00	200,000.00	196,761.20	1	Sec.
ENVASIS DEL LITORAL	\$	98.3806	8.0000	1,783 D	8.7500	9.0413	1,000,000.00	1,000,000.00	983,806.00	1	Sec.
TIENDAS INDUSTRIALES ASOCIADAS (TIA)	\$	104.0258	7.5000	3,602 D	6.5000	6.6602	10,000.00	10,000.00	10,402.59	1	Pri.
TIENDAS INDUSTRIALES ASOCIADAS (TIA)	\$	99.9951	8.0000	1,149 D	8.0000	8.2432	6,500.00	10,000.00	6,499.68	2	Sec.
ALMACENES BOYACA	\$	100.0038	8.2000	609 D	8.2000	8.4556	3,000.00	3,000.00	3,000.11	1	Pri.
SUMESA	\$	100.7395	8.0000	453 D	6.9771	7.1618	453,125.00	1,250,000.00	456,475.86	2	Sec.
SUMESA	\$	100.0893	7.5000	89 D	7.1115	7.3034	4,500.00	52,000.00	4,554.06	1	Sec.
SUMESA	\$	100.0887	7.5000	89 D	7.1141	7.3062	3,500.00	40,000.00	3,503.10	2	Sec.
SUMESA	\$	100.6305	8.0000	456 D	7.1403	7.3337	23,562.50	65,000.00	23,711.06	1	Sec.
SUMESA	\$	99.4106	9.2500	1,920 D	9.5000	9.8438	3,237,500.00	3,500,000.00	3,218,418.18	3	Sec.
PRODUCTORA CARTONERA	\$	99.1175	8.5000	1,329 D	9.0000	9.3083	386,138.00	410,000.00	382,730.33	2	Sec.
PRODUCTORA CARTONERA	\$	99.1174	8.5000	1,329 D	9.0000	9.3083	13,929.22	14,790.00	13,806.29	1	Pri.
RYC	\$	99.9973	9.0000	2,479 D	9.0000	9.3083	300,000.00	300,000.00	299,991.90	1	Sec.
MINUTOCORP	\$	99.3806	8.0000	1,770 D	8.2500	8.5088	31,249.00	31,249.00	31,055.47	2	Sec.
SALCEDO MOTORS	\$	99.8421	8.5000	1,082 D	8.6000	8.8813	30,000.00	30,000.00	29,952.63	1	Pri.
EMPAGRAN	\$	102.4796	9.0000	1,611 D	7.7700	7.9994	103,500.00	115,000.00	106,066.39	1	Sec.
EMPAGRAN	\$	102.4590	9.0000	1,610 D	7.7800	8.0100	150,300.00	167,000.00	153,995.88	1	Sec.
ENERGYCONTROL	\$	99.9954	9.0000	1,713 D	9.0000	9.3083	341,180.00	350,000.00	341,164.31	1	Sec.
							<b>8,798,033.72</b>	<b>10,048,039.00</b>	<b>8,829,804.37</b>	<b>28</b>	
<b>PAPEL COMERCIAL CERO CUPON</b>											
AGRIPAC	\$	99.0507		138 D	2.5000	2.5190	139,050.00	139,050.00	137,730.09	1	Sec.
MINUTOCORP	\$	96.3288		196 D	7.0000	7.1110	250,000.00	250,000.00	240,822.00	1	Sec.
							<b>389,050.00</b>	<b>389,050.00</b>	<b>378,552.09</b>	<b>2</b>	
<b>OBLIGACIONES SPLIT-UP TIPO 2</b>											
PRODUCTORA CARTONERA	\$	98.3641	8.0000	656 D	9.0000	9.3083	82,365.00	82,365.00	81,017.65	3	Sec.
							<b>82,365.00</b>	<b>82,365.00</b>	<b>81,017.65</b>	<b>3</b>	
<b>POUZAS DE ACUMULACION</b>											
BANCO GUAYAQUIL	\$	100.0548	3.7500	12 D	2.1012	2.1220	501,614.58	500,000.00	500,273.92	1	Sec.
BANCO GUAYAQUIL	\$	99.9635	6.0000	330 D	6.0000	6.0140	1,062,000.00	1,000,000.00	999,635.08	1	Sec.
BANCO GUAYAQUIL	\$	99.9793	6.0000	342 D	6.0000	6.0080	1,060,833.34	1,000,000.00	999,793.28	1	Sec.
							<b>2,624,447.92</b>	<b>2,500,000.00</b>	<b>2,499,702.28</b>	<b>3</b>	
<b>CERTIFICADO DE INVERSION</b>											
BANEQUADOR	\$	100.0000	2.4770	91 D	2.4770	2.5000	6,037,567.83	6,000,000.00	6,000,000.00	1	Pri.
BANEQUADOR	\$	100.0000	2.4818	147 D	2.4818	2.5000	8,081,072.13	8,000,000.00	8,000,000.00	1	Pri.
CORPORACION FINANCIERA NACIONAL	\$	100.0000	1.4000	35 D	1.4000	1.4080	8,511,569.44	8,500,000.00	8,500,000.00	2	Pri.
CORPORACION FINANCIERA NACIONAL	\$	100.0000	2.4000	147 D	2.4000	2.4170	5,049,000.00	5,000,000.00	5,000,000.00	1	Pri.
							<b>27,679,209.40</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>	<b>5</b>	
<b>CERT. DEPOSITO A PLAZO</b>											
BANCO INTERNACIONAL	\$	100.0000	2.4770	91 D	2.4770	2.5000	6,037,567.83	6,000,000.00	6,000,000.00	1	Pri.
BANCO INTERNACIONAL	\$	100.0000	4.0500	121 D	4.0500	4.1040	6,081,675.00	6,000,000.00	6,000,000.00	1	Pri.
BANCO INTERNACIONAL	\$	100.0709	6.0000	26 D	4.7500	4.8560	424,066.66	400,000.00	400,283.52	1	Sec.
BANCO INTERNACIONAL	\$	100.0930	6.0000	34 D	4.7500	4.8530	424,266.66	400,000.00	400,371.86	1	Sec.
BANCO INTERNACIONAL	\$	100.1145	5.8500	68 D	5.0000	5.1020	127,039.50	120,000.00	120,137.41	1	Sec.
BANCO DEL PACIFICO	\$	100.0000	2.4770	91 D	2.4770	2.5000	6,037,567.83	6,000,000.00	6,000,000.00	1	Pri.
BANCO DEL PACIFICO	\$	100.0000	4.0000	121 D	4.0000	4.0530	810,755.56	800,000.00	800,000.00	1	Pri.
BANCO DE DESARROLLO DEL ECUADOR	\$	100.0000	1.9821	34 D	1.9821	1.9990	8,014,975.87	8,000,000.00	8,000,000.00	1	Pri.
COOPERATIVA DE AHORRO Y CREDITO COOPROGRESO	\$	100.0000	6.2500	272 D	6.2500	6.2970	523,611.11	500,000.00	500,000.00	1	Pri.
COOPERATIVA DE AHORRO Y CREDITO COOPROGRESO	\$	100.0000	6.5000	366 D	6.5000	6.5000	1,066,083.33	1,000,000.00	1,000,000.00	1	Pri.
							<b>29,547,609.35</b>	<b>29,220,000.00</b>	<b>29,220,792.79</b>	<b>10</b>	
<b>FACTURA COMERCIAL NEGOCIABLE</b>											
INDUSTRIAL GEMINIS INDUGEM	\$	96.5250		144 D	9.0000	9.2440	14,909.67	15,657.60	14,391.57	1	Pri.
LIPROIN	\$	96.5250		144 D	9.0000	9.2440	8,611.91	8,980.76	8,312.65	1	Pri.
							<b>23,521.58</b>	<b>24,638.36</b>	<b>22,704.22</b>	<b>2</b>	
<b>TOTAL RENTA FIJA</b>							<b>88,935,656.87</b>	<b>89,555,512.26</b>	<b>88,086,800.13</b>	<b>64</b>	
<b>MONTO TOTAL NEGOCIADO</b>								<b>89,555,924.26</b>	<b>88,087,784.81</b>	<b>65</b>	

