



OPERACIONES CERRADAS

RENDA VARIABLE

COTIZACIONES OFICIALES

| EMISOR | MAXIMO | MINIMO | APERT. | CIERRE | PROM. | VARIAC.** | #.ACC | V.NOMINAL | V.EFECTIVO | TRN | MERCADO |
|--------------------------|--------|--------|--------|--------|-------|-----------|---------|------------|------------|-----|---------|
| ACCIONES | | | | | | | | | | | |
| BANCO GUAYAQUIL S.A | 2.06 | 2.06 | 2.06 | 2.06 | 2.06 | 5.64 | 1.600 | 1.600,00 | 3.296,00 | 1 | Sec. |
| CORPORACION FAVORITA C.A | 1.95 | 1.95 | 1.95 | 1.95 | 1.95 | 0.00 | 181.855 | 181.855,00 | 354.617,25 | 4 | Sec. |

* Son aquellas transacciones que cumplen con los montos mínimos para marcar precio los cuales son tomados en cuenta para el cálculo de los diversos indicadores bursátiles
 ** Variación porcentual entre los dos últimos precios de cierre. Entendiéndose como precio de cierre a aquel que refleja la última cotización oficial de una acción

OPERACIONES SIN COTIZACIÓN

| EMISOR | MAXIMO | MINIMO | APERT. | ULTIMO | PROM. | VARIAC.** | #.ACC | V.NOMINAL | V.EFECTIVO | TRN | MERCADO |
|---------------------------------------|--------|--------|--------|--------|-------|-----------|-------|-----------|------------|-----|---------|
| ACCIONES | | | | | | | | | | | |
| BANCO DE LA PRODUCCION S.A PRODUBANCO | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | 0.00 | 240 | 240,00 | 297,60 | 1 | Sec. |
| BANCO GUAYAQUIL S.A | 2.06 | 2.06 | 2.06 | 2.06 | 2.06 | 5.64 | 1.305 | 1.305,00 | 2.688,30 | 1 | Sec. |
| INVERSANCARLOS S.A. | 2.95 | 2.95 | 2.95 | 2.95 | 2.95 | 0.00 | 124 | 124,00 | 365,80 | 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

TOTAL RENTA VARIABLE

185.124 185.124,00 361.264,95 8

OPERACIONES CERRADAS

RENDA FIJA

| EMISOR | MON. | PRECIO | INTERES | PLAZO | RENDIM | TEA/TR | MONTO | V.NOMINAL | V.EFECTIVO | TRN | MERCADO |
|---|------|---------|---------|--------|---------|---------|-----------------|-----------------|-----------------|----------|---------|
| BONO ACTA RESOLUTIVA 002-2022 -JUBILANCO | | | | | | | | | | | |
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 86,1942 | 5,9300 | 1799 D | 10,2500 | 10,7455 | 3.436,00 | 3.436,00 | 2.961,63 | 1 | Sec |
| | | | | | | | 3.436,00 | 3.436,00 | 2.961,63 | 1 | |

BONO CDF-RES-2025-001

| | | | | | | | | | | | |
|-----------------------------------|----|----------|--------|--------|--------|--------|-------------------|-------------------|-------------------|----------|-----|
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 99,3776 | 8,7500 | 1008 D | 9,0000 | 9,2025 | 62.261,46 | 62.261,46 | 61.873,95 | 1 | Sec |
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 100,9262 | 9,2500 | 1739 D | 9,0000 | 9,2025 | 86.760,00 | 86.760,00 | 87.563,54 | 1 | Sec |
| | | | | | | | 149.021,46 | 149.021,46 | 149.437,49 | 2 | |

BONO CDF-RES-2025-001 JUBILADOS

| | | | | | | | | | | | |
|-----------------------------------|----|---------|--------|--------|---------|---------|-------------------|-------------------|-------------------|-----------|-----|
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 82,6912 | 7,5400 | 2418 D | 11,5000 | 12,1259 | 6.195,00 | 6.195,00 | 5.122,72 | 2 | Sec |
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 87,7012 | 7,1300 | 1781 D | 10,5000 | 11,0203 | 33.900,00 | 33.900,00 | 29.730,72 | 1 | Sec |
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 87,7185 | 7,1300 | 1778 D | 10,5000 | 11,0203 | 41.300,00 | 41.300,00 | 36.227,75 | 1 | Sec |
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 87,9035 | 7,1300 | 1745 D | 10,5000 | 11,0203 | 53.100,00 | 53.100,00 | 46.676,78 | 1 | Sec |
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 88,7251 | 7,1300 | 1748 D | 10,2500 | 10,7455 | 4.450,00 | 4.450,00 | 3.948,27 | 1 | Sec |
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 90,7853 | 7,3500 | 2110 D | 9,5000 | 9,9248 | 45.725,00 | 45.725,00 | 41.511,59 | 1 | Sec |
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 94,2365 | 5,1500 | 681 D | 9,0000 | 9,3807 | 46.905,00 | 46.905,00 | 44.201,61 | 1 | Sec |
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 95,0238 | 6,3100 | 1018 D | 8,5000 | 8,8391 | 50.887,50 | 50.887,50 | 48.355,22 | 1 | Sec |
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 95,4085 | 5,1500 | 654 D | 8,3500 | 8,6771 | 51.182,50 | 51.182,50 | 48.832,48 | 1 | Sec |
| | | | | | | | 333.645,00 | 333.645,00 | 304.607,14 | 10 | |

CERT. DEPOSITO A PLAZO

| | | | | | | | | | | | |
|-------------------------|----|----------|--------|-------|--------|--------|---------------------|---------------------|---------------------|----------|-----|
| BANCO DEL PACIFICO S.A. | \$ | 100,3044 | 6,0000 | 347 D | 5,6500 | 5,6557 | 530.416,67 | 500.000,00 | 501.522,22 | 1 | Sec |
| BANCO DEL PACIFICO S.A. | \$ | 100,3045 | 6,0000 | 346 D | 5,6500 | 5,6561 | 1.378.650,00 | 1.300.000,00 | 1.303.958,10 | 1 | Sec |
| BANCO DEL PACIFICO S.A. | \$ | 100,3062 | 6,0000 | 346 D | 5,6500 | 5,6561 | 1.060.166,67 | 1.000.000,00 | 1.003.061,86 | 1 | Sec |
| BANCO DEL PACIFICO S.A. | \$ | 100,3079 | 6,0000 | 347 D | 5,6500 | 5,6557 | 530.083,33 | 500.000,00 | 501.539,43 | 1 | Sec |
| BANCO DEL PACIFICO S.A. | \$ | 100,3156 | 6,0000 | 353 D | 5,6500 | 5,6530 | 212.133,33 | 200.000,00 | 200.631,11 | 1 | Sec |
| | | | | | | | 3.711.450,00 | 3.500.000,00 | 3.510.712,72 | 5 | |

CERTIFICADO DE INVERSION

| | | | | | | | | | | | |
|------------------------------------|----|----------|--------|-------|--------|--------|-------------------|-------------------|-------------------|----------|-----|
| BANCO DINERS CLUB DEL ECUADOR S.A. | \$ | 100,0000 | 2,7316 | 182 D | 2,7316 | 2,7500 | 126.726,22 | 125.000,00 | 125.000,00 | 1 | Pri |
| | | | | | | | 126.726,22 | 125.000,00 | 125.000,00 | 1 | |

NOTA DE CREDITO

| | | | | | | | | | | | |
|-----------------------------|----|---------|--|--|--|--|-------------------|-------------------|-------------------|-----------|-----|
| SERVICIO DE RENTAS INTERNAS | \$ | 97,0000 | | | | | 1.254,14 | 1.254,14 | 1.216,51 | 2 | Sec |
| SERVICIO DE RENTAS INTERNAS | \$ | 97,2500 | | | | | 1.093,23 | 1.093,23 | 1.063,17 | 1 | Sec |
| SERVICIO DE RENTAS INTERNAS | \$ | 97,5500 | | | | | 1.186,83 | 1.186,83 | 1.157,75 | 1 | Sec |
| SERVICIO DE RENTAS INTERNAS | \$ | 97,7500 | | | | | 3.095,45 | 3.095,45 | 3.025,80 | 1 | Sec |
| SERVICIO DE RENTAS INTERNAS | \$ | 98,1000 | | | | | 16.481,90 | 16.481,90 | 16.168,74 | 1 | Sec |
| SERVICIO DE RENTAS INTERNAS | \$ | 98,2500 | | | | | 19.833,73 | 19.833,73 | 19.486,64 | 1 | Sec |
| SERVICIO DE RENTAS INTERNAS | \$ | 98,3000 | | | | | 70.435,23 | 70.435,23 | 69.237,83 | 2 | Sec |
| SERVICIO DE RENTAS INTERNAS | \$ | 98,3200 | | | | | 31.218,97 | 31.218,97 | 30.694,49 | 1 | Sec |
| SERVICIO DE RENTAS INTERNAS | \$ | 98,4000 | | | | | 101.658,00 | 101.658,00 | 100.031,47 | 2 | Sec |
| SERVICIO DE RENTAS INTERNAS | \$ | 98,5000 | | | | | 70.000,00 | 70.000,00 | 68.950,00 | 1 | Sec |
| | | | | | | | 316.257,48 | 316.257,48 | 311.032,40 | 13 | |

NOTAS DEL TESORO

| | | | | | | | | | | | |
|-----------------------------------|----|---------|--|------|--------|--------|---------------------|---------------------|---------------------|----------|-----|
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 99,4728 | | 60 D | 3,1800 | 3,2224 | 2.500.000,00 | 2.500.000,00 | 2.486.819,85 | 1 | Pri |
| MINISTERIO DE ECONOMÍA Y FINANZAS | \$ | 99,7402 | | 32 D | 2,9300 | 2,9694 | 2.500.000,00 | 2.500.000,00 | 2.493.505,80 | 1 | Pri |
| | | | | | | | 5.000.000,00 | 5.000.000,00 | 4.980.325,65 | 2 | |

OBLIGACIONES

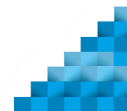
| | | | | | | | | | | | |
|---|----|---------|--------|--------|--------|--------|-------------------|-------------------|-------------------|----------|-----|
| ASISERVY S.A. | \$ | 98,8410 | 8,2500 | 612 D | 9,0000 | 9,3083 | 69.665,00 | 69.665,00 | 68.857,60 | 1 | Sec |
| COMPUTRONSA S.A. | \$ | 98,9018 | 8,5000 | 1096 D | 9,2500 | 9,5758 | 10.000,00 | 10.000,00 | 9.890,18 | 1 | Pri |
| CORPORACION EL ROSADO S.A. | \$ | 99,9808 | 8,5000 | 423 D | 8,5000 | 8,6806 | 4.999,00 | 10.000,00 | 4.998,04 | 1 | Sec |
| MINUTOCORP S.A. | \$ | 98,8905 | 9,0000 | 1823 D | 9,5000 | 9,8438 | 141.055,00 | 141.055,00 | 139.490,01 | 1 | Pri |
| TIENDAS INDUSTRIALES ASOCIADAS TIA S.A. | \$ | 99,9969 | 7,5000 | 2579 D | 7,5000 | 7,7136 | 2.900,00 | 4.000,00 | 2.899,91 | 1 | Sec |
| TIENDAS INDUSTRIALES ASOCIADAS TIA S.A. | \$ | 99,9977 | 7,5000 | 2208 D | 7,5000 | 7,7136 | 3.750,00 | 6.000,00 | 3.749,91 | 1 | Sec |
| | | | | | | | 232.369,00 | 240.720,00 | 229.885,65 | 6 | |

OBLIGACIONES CONV.EN ACCIONES

| | | | | | | | | | | | |
|-----------------------|----|---------|--------|--------|--------|--------|---------------------|---------------------|---------------------|----------|-----|
| BANCO DE MACHALA S.A. | \$ | 99,9996 | 7,8400 | 1824 D | 7,8400 | 8,0735 | 1.900.000,00 | 1.900.000,00 | 1.899.992,17 | 4 | Pri |
| BANCO DE MACHALA S.A. | \$ | 99,9999 | 7,5900 | 1824 D | 7,5900 | 7,8597 | 300.000,00 | 300.000,00 | 299.999,63 | 1 | Pri |
| | | | | | | | 2.200.000,00 | 2.200.000,00 | 2.199.991,80 | 5 | |

OBLIGACIONES SPLIT-UP TIPO 2

| | | | | | | | | | | | |
|---------------------------------|----|----------|--------|--------|---------|---------|-----------|-----------|-----------|---|-----|
| ENVASES DEL LITORAL S.A. | \$ | 98,7158 | 9,0000 | 1088 D | 9,5000 | 9,8438 | 50.776,55 | 50.776,55 | 50.124,47 | 1 | Sec |
| ENVASES DEL LITORAL S.A. | \$ | 98,8104 | 9,0000 | 994 D | 9,5000 | 9,8438 | 50.533,95 | 50.533,95 | 49.932,77 | 1 | Sec |
| ENVASES DEL LITORAL S.A. | \$ | 98,9072 | 9,0000 | 902 D | 9,5000 | 9,8438 | 50.533,95 | 50.533,95 | 49.981,70 | 1 | Sec |
| ENVASES DEL LITORAL S.A. | \$ | 99,0063 | 9,0000 | 811 D | 9,5000 | 9,8438 | 50.533,95 | 50.533,95 | 50.031,78 | 1 | Sec |
| ENVASES DEL LITORAL S.A. | \$ | 99,1077 | 9,0000 | 720 D | 9,5000 | 9,8438 | 50.533,95 | 50.533,95 | 50.083,05 | 1 | Sec |
| ENVASES DEL LITORAL S.A. | \$ | 99,2116 | 9,0000 | 628 D | 9,5000 | 9,8438 | 50.533,95 | 50.533,95 | 50.135,54 | 1 | Sec |
| ENVASES DEL LITORAL S.A. | \$ | 99,3179 | 9,0000 | 536 D | 9,5000 | 9,8438 | 50.533,95 | 50.533,95 | 50.189,28 | 1 | Sec |
| SALCEDO MOTORS S.A. SALMOTORS A | \$ | 100,4037 | 8,7500 | 53 D | 6,0000 | 6,1364 | 37.725,00 | 37.725,00 | 37.877,30 | 2 | Sec |
| SALCEDO MOTORS S.A. SALMOTORS A | \$ | 100,4407 | 9,0000 | 53 D | 6,0000 | 6,1364 | 4.826,40 | 4.826,40 | 4.847,67 | 1 | Sec |
| SALCEDO MOTORS S.A. SALMOTORS A | \$ | 100,6799 | 8,7500 | 145 D | 7,0000 | 7,1859 | 56.325,00 | 56.325,00 | 56.707,92 | 3 | Sec |
| SALCEDO MOTORS S.A. SALMOTORS A | \$ | 100,7775 | 9,0000 | 145 D | 7,0000 | 7,1859 | 4.826,40 | 4.826,40 | 4.863,92 | 1 | Sec |
| TELCONET S.A. | \$ | 96,8110 | 9,0000 | 1095 D | 10,2500 | 10,6508 | 33.480,00 | 33.480,00 | 32.412,32 | 1 | Pri |
| TELCONET S.A. | \$ | 97,0418 | 9,0000 | 1004 D | 10,2500 | 10,6508 | 33.320,00 | 33.320,00 | 32.334,32 | 1 | Pri |
| TELCONET S.A. | \$ | 97,2785 | 9,0000 | 910 D | 10,2500 | 10,6508 | 33.320,00 | 33.320,00 | 32.413,20 | 1 | Pri |
| TELCONET S.A. | \$ | 97,5213 | 9,0000 | 819 D | 10,2500 | 10,6508 | 33.320,00 | 33.320,00 | 32.494,09 | 1 | Pri |
| TELCONET S.A. | \$ | 97,7703 | 9,0000 | 728 D | 10,2500 | 10,6508 | 33.320,00 | 33.320,00 | 32.577,06 | 1 | Pri |
| TELCONET S.A. | \$ | 98,0257 | 9,0000 | 636 D | 10,2500 | 10,6508 | 33.320,00 | 33.320,00 | 32.662,15 | 1 | Pri |
| TELCONET S.A. | \$ | 98,2876 | 9,0000 | 544 D | 10,2500 | 10,6508 | 33.320,00 | 33.320,00 | 32.749,42 | 1 | Pri |





| | | | | | | | | | | | |
|---|----|----------|--------|-------|---------|---------|---------------------|---------------------|---------------------|-----------|-----|
| TELCONET S.A. | \$ | 98,5562 | 9,0000 | 453 D | 10,2500 | 10,6508 | 33.320,00 | 33.320,00 | 32.838,93 | 1 | Pri |
| TELCONET S.A. | \$ | 98,8317 | 9,0000 | 363 D | 10,2500 | 10,6508 | 33.320,00 | 33.320,00 | 32.930,73 | 1 | Pri |
| TELCONET S.A. | \$ | 99,1143 | 9,0000 | 271 D | 10,2500 | 10,6508 | 33.320,00 | 33.320,00 | 33.024,89 | 1 | Pri |
| TELCONET S.A. | \$ | 99,4041 | 9,0000 | 179 D | 10,2500 | 10,6508 | 33.320,00 | 33.320,00 | 33.121,46 | 1 | Pri |
| TELCONET S.A. | \$ | 99,7014 | 9,0000 | 88 D | 10,2500 | 10,6508 | 33.320,00 | 33.320,00 | 33.220,50 | 1 | Pri |
| TELCONET S.A. | \$ | 99,9975 | 9,0000 | 902 D | 9,0000 | 9,3083 | 20.000,00 | 20.000,00 | 19.999,51 | 1 | Sec |
| | | | | | | | 877.683,05 | 877.683,05 | 867.553,98 | 27 | |
| PAPEL COMERCIAL CERO CUPON | | | | | | | | | | | |
| ALMACENES BOYACA S.A. | \$ | 94,0071 | | 270 D | 8,5000 | 8,5891 | 30.845,00 | 30.845,00 | 28.996,47 | 1 | Pri |
| CORPORACION EL ROSADO S.A. | \$ | 96,1314 | | 305 D | 4,7500 | 4,7670 | 1.956.216,00 | 1.956.216,00 | 1.880.537,43 | 3 | Pri |
| CORPORACION EL ROSADO S.A. | \$ | 96,1680 | | 302 D | 4,7500 | 4,7680 | 3.500.000,00 | 3.500.000,00 | 3.365.879,07 | 1 | Pri |
| EMPACADORA GRUPO GRANMAR S.A. EMPAGRAM | \$ | 96,5821 | | 182 D | 7,0000 | 7,1211 | 100.000,00 | 100.000,00 | 96.582,07 | 1 | Sec |
| NATLUK S.A. | \$ | 93,6257 | | 258 D | 9,5000 | 9,6261 | 15.000,00 | 15.000,00 | 14.043,85 | 1 | Sec |
| PLASTICOS DEL LITORAL PLASTLIT S.A | \$ | 91,3903 | | 357 D | 9,5000 | 9,5036 | 350.000,00 | 350.000,00 | 319.865,96 | 2 | Pri |
| POFIDEL S.A. | \$ | 92,3361 | | 332 D | 9,0000 | 9,0307 | 232.309,00 | 232.309,00 | 214.505,08 | 1 | Pri |
| POFIDEL S.A. | \$ | 92,4001 | | 329 D | 9,0000 | 9,0340 | 200.000,00 | 200.000,00 | 184.800,18 | 1 | Pri |
| TELCONET S.A. | \$ | 99,3816 | | 32 D | 7,0000 | 7,2276 | 100.000,00 | 100.000,00 | 99.381,63 | 1 | Sec |
| TELCONET S.A. | \$ | 99,4475 | | 32 D | 6,2500 | 6,4310 | 141.012,00 | 141.012,00 | 140.232,92 | 2 | Sec |
| | | | | | | | 6.625.382,00 | 6.625.382,00 | 6.344.824,66 | 14 | |
| PAPEL COMERCIAL CON INTERES TIPO 1 | | | | | | | | | | | |
| ASISERVY S.A. | \$ | 99,5311 | 8,0000 | 329 D | 8,5000 | 8,5304 | 32.536,50 | 30.145,00 | 30.003,66 | 1 | Sec |
| STARCARGO CIA. LTDA. | \$ | 100,3206 | 8,5000 | 94 D | 7,0000 | 7,1831 | 22.109,01 | 20.900,00 | 20.967,01 | 1 | Sec |
| STARCARGO CIA. LTDA. | \$ | 100,3533 | 8,5000 | 94 D | 7,0000 | 7,1831 | 8.525,27 | 8.200,00 | 8.228,97 | 1 | Sec |
| STARCARGO CIA. LTDA. | \$ | 100,3845 | 8,5000 | 110 D | 7,0000 | 7,1717 | 158.500,00 | 150.000,00 | 150.576,69 | 1 | Sec |
| | | | | | | | 221.670,78 | 209.245,00 | 209.776,33 | 4 | |

| | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|----------------------|----------------------|----------------------|-----------|
| TOTAL RENTA FIJA | | | | | | | 19.797.640,99 | 19.580.389,99 | 19.236.109,45 | 90 |
|-------------------------|--|--|--|--|--|--|----------------------|----------------------|----------------------|-----------|

| | | | | | | | | | | |
|------------------------------|--|--|--|--|--|--|----------------------|----------------------|----------------------|-----------|
| MONTO TOTAL NEGOCIADO | | | | | | | 19.765.513,99 | 19.597.374,40 | 19.236.109,45 | 98 |
|------------------------------|--|--|--|--|--|--|----------------------|----------------------|----------------------|-----------|

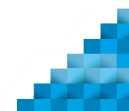
Operaciones Anuladas cerradas del 22 de Enero

Notas del Tesoro Ministerio de Economía y Finanzas Valor Nominal US\$ 2.500.000,00 Valor Efectivo US\$ 2.493.505,80

Obligaciones Convertibles Banco de Machala Valor Nomial US\$ 1.500.000,00 Valor Efectivo US\$ 1.499.996,87

Operaciones Incumplidas cerradas del 22 de Enero

Papel Comercial Cero Cupón Almacenes Boyacá Valor Nomial US\$ 40.845,00 Valor Efectivo US\$ 38.397,18



Renta Variable

| Emisor | - | #T | Precio \$USD | # Acc | V.Unit.Acc | Tot Acc | Valor Nominal | Valor Efectivo | Mer | % Particip | |
|--|--------|----|--------------|--------|------------|---------|---------------|-------------------|-------------------|--------------|--------------|
| ACCIONES | | | | | | | | | | | |
| BANCO BOLIVARIANO C.A. | (A)(C) | 2 | 1,65 | 12.600 | 1,00 | 12.600 | 12.600,00 | 20.790,00 | Sec | | |
| BANCO DE LA PRODUCCION S.A. PRODUBANCO | (A)(C) | 1 | 1,25 | 20.929 | 1,00 | 20.929 | 20.929,00 | 26.161,25 | Sec | | |
| BANCO DEL AUSTRO | (A)(C) | 3 | 0,50 | 50.260 | 1,00 | 50.260 | 50.260,00 | 25.130,00 | Sec | | |
| BANCO GUAYAQUIL S.A. | (C) | 2 | 2,06 | 7.371 | 1,00 | 12.033 | 7.371,00 | 15.184,26 | Sec | | |
| BANCO GUAYAQUIL S.A. | (A) | 1 | 2,08 | 4.862 | 1,00 | | 4.862,00 | 9.696,96 | Sec | | |
| CORPORACION FAVORITA C.A. | (A) | 2 | 1,94 | 2.146 | 1,00 | 11.046 | 2.146,00 | 4.163,24 | Sec | | |
| CORPORACION FAVORITA C.A. | (C) | 1 | 1,95 | 3.700 | 1,00 | | 3.700,00 | 7.215,00 | Sec | | |
| CORPORACION FAVORITA C.A. | | 2 | 1,96 | 5.200 | 1,00 | | 5.200,00 | 10.192,00 | Sec | | |
| SAN CARLOS SOC. AGR. IND. | (A)(C) | 2 | 0,60 | 5.000 | 1,00 | 5.000 | 5.000,00 | 3.000,00 | Sec | | |
| TOTAL ACCIONES | | | | | | | | 121.532,71 | | 0,175 | |
| (y)Subasta Serializada | | | | | | | | | | | |
| TOTAL RENTA VARIABLE | | | | | | | | | 121.532,71 | | 0,175 |

Renta Fija

| Emisor | - | #T | Precio % | Rdmt. % | T. Interes | Plazo-Dias | Fch. Vcmto. | Valor Nominal | Valor Efectivo | Mer | % Particip |
|---|------|----|----------|---------|------------|------------|-------------|----------------------|----------------|-----|---------------|
| BONOS DEL ESTADO | | | | | | | | | | | |
| Decreto 002-2021 JUB | | 1 | 93,3349 | 9,00 | 5,36 | 814 | abr-27-2028 | 82.894,64 | 77.369,65 | Sec | |
| Decreto 002-2022 JUB | | 1 | 91,9705 | 9,50 | 5,07 | 810 | abr-26-2028 | 47.200,00 | 43.410,07 | Sec | |
| Decreto 002-2022 JUB | | 1 | 92,8131 | 9,00 | 5,07 | 813 | abr-26-2028 | 53.100,00 | 49.283,74 | Sec | |
| Decreto 2024-0004JUB | | 1 | 78,3956 | 11,00 | 5,64 | 2111 | dic-4-2031 | 4.160,00 | 3.261,26 | Sec | |
| Decreto 2024-0004JUB | | 1 | 86,0962 | 9,00 | 5,07 | 1359 | nov-5-2029 | 53.100,00 | 45.717,09 | Sec | |
| Decreto 2024-0004JUB | | 1 | 89,5225 | 10,00 | 4,71 | 889 | jul-15-2028 | 49.560,00 | 44.367,36 | Sec | |
| Decreto 2024-0004JUB | | 1 | 90,9325 | 9,25 | 4,71 | 889 | jul-15-2028 | 50.740,00 | 46.139,15 | Sec | |
| Decreto 2025-001JUB | | 1 | 91,1058 | 9,75 | 6,82 | 1392 | dic-8-2029 | 53.100,00 | 48.377,17 | Sec | |
| Decreto 2025-001JUB | | 3 | 92,1854 | 9,25 | 7,13 | 1720 | nov-6-2030 | 150.302,50 | 138.556,97 | Sec | |
| Decreto 2025-001JUB | | 1 | 94,2365 | 9,00 | 5,15 | 672 | dic-8-2027 | 46.462,50 | 43.784,61 | Sec | |
| Decreto 2025-001JUB | | 1 | 96,5281 | 8,75 | 5,15 | 455 | abr-29-2027 | 53.100,00 | 51.256,41 | Sec | |
| Decreto ACT 2025-001 | (SS) | 1 | 99,9768 | 8,75 | 8,75 | 982 | oct-15-2028 | 5.000.000,00 | 4.998.837,70 | Pri | |
| Decreto ACT 2025-001 | (SS) | 1 | 99,9776 | 8,75 | 8,75 | 791 | abr-4-2028 | 1.500.000,00 | 1.499.663,90 | Pri | |
| Decreto ACT 2025-001 | (SS) | 1 | 99,9816 | 8,75 | 8,75 | 948 | sep-11-2028 | 5.000.000,00 | 4.999.081,11 | Pri | |
| Decreto ACT 2025-001 | (SS) | 1 | 99,9885 | 8,75 | 8,75 | 874 | jun-27-2028 | 5.000.000,00 | 4.999.424,17 | Pri | |
| Decreto ACT 2025-001 | | 1 | 95,7175 | 10,50 | 9,25 | 1556 | may-22-2030 | 19.708,04 | 18.864,05 | Sec | |
| Decreto ACT 2025-001 | | 2 | 95,8147 | 10,50 | 9,25 | 1511 | abr-4-2030 | 46.912,48 | 44.949,06 | Sec | |
| Decreto ACT 2025-001 | | 1 | 97,4570 | 10,00 | 9,25 | 1508 | abr-4-2030 | 50.000,00 | 48.728,51 | Sec | |
| Decreto ACT 2025-001 | | 1 | 99,0023 | 9,25 | 8,75 | 791 | abr-4-2028 | 160.000,00 | 158.403,74 | Sec | |
| TOTAL BONOS DEL ESTADO | | | | | | | | 17.359.476,72 | | | 25,007 |
| CERTIFICADO DE DEPOSITO | | | | | | | | | | | |
| BANCO DEL PACIFICO S.A. | | 4 | 100,4151 | 5,20 | 6,00 | 228 | | 2.000.000,00 | 2.008.301,12 | Sec | |
| BANCO DEL PACIFICO S.A. | | 1 | 100,4301 | 5,20 | 6,00 | 235 | | 500.000,00 | 502.150,58 | Sec | |
| TOTAL CERTIFICADO DE DEPOSITO | | | | | | | | 2.510.451,70 | | | 3,616 |
| CERTIFICADOS DE INVERSION | | | | | | | | | | | |
| BANCO DINERS CLUB DEL ECUADOR S.A. | (SS) | 1 | 100,0000 | 2,73 | 2,73 | 182 | | 125.000,00 | 125.000,00 | Pri | |
| BANCO DINERS CLUB DEL ECUADOR S.A. | | 1 | 100,0000 | 5,05 | 5,05 | 182 | | 2.500.000,00 | 2.500.000,00 | Pri | |
| BANCO DINERS CLUB DEL ECUADOR S.A. | | 1 | 100,0000 | 5,05 | 5,05 | 192 | | 500.000,00 | 500.000,00 | Pri | |
| BANCO DINERS CLUB DEL ECUADOR S.A. | | 1 | 100,0000 | 5,15 | 5,15 | 213 | | 1.150.000,00 | 1.150.000,00 | Pri | |
| BANCO DINERS CLUB DEL ECUADOR S.A. | | 1 | 101,0081 | 3,85 | 6,05 | 178 | | 250.000,00 | 252.520,31 | Sec | |
| BANCO DINERS CLUB DEL ECUADOR S.A. | | 1 | 101,0195 | 3,85 | 6,15 | 172 | | 250.000,00 | 252.548,72 | Sec | |
| BANCO DINERS CLUB DEL ECUADOR S.A. | | 1 | 101,2191 | 3,85 | 5,45 | 291 | | 500.000,00 | 506.095,58 | Sec | |
| BANCO DINERS CLUB DEL ECUADOR S.A. | | 1 | 101,2270 | 3,85 | 5,55 | 277 | | 240.000,00 | 242.944,69 | Sec | |
| BANCO DINERS CLUB DEL ECUADOR S.A. | | 1 | 101,2285 | 3,85 | 5,45 | 293 | | 500.000,00 | 506.147,70 | Sec | |
| BANCO DINERS CLUB DEL ECUADOR S.A. | | 1 | 101,2341 | 3,85 | 5,45 | 294 | | 250.000,00 | 253.085,18 | Sec | |
| TOTAL CERTIFICADOS DE INVERSION | | | | | | | | 6.288.342,18 | | | 9,059 |
| CERTIFICADOS DE TESORERIA | | | | | | | | | | | |
| MINISTERIO DE FINANZAS | | 1 | 99,9680 | 1,70 | | 28 | | 1.000.000,00 | 998.679,52 | Sec | |
| MINISTERIO DE FINANZAS | | 1 | 99,9009 | 1,70 | | 21 | | 300.000,00 | 299.702,79 | Sec | |
| TOTAL CERTIFICADOS DE TESORERIA | | | | | | | | 1.298.382,31 | | | 1,87 |
| FACTURA COMERCIAL NEGOCIABLE | | | | | | | | | | | |
| IMPVET IMPORTADORA VETERINARIA CIA LTDA | | 2 | 97,2763 | 9,00 | | 112 | | 18.451,34 | 17.948,78 | Pri | |
| TOTAL FACTURA COMERCIAL NEGOCIABLE | | | | | | | | 17.948,78 | | | 0,026 |
| NOTAS DE CREDITO | | | | | | | | | | | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 97,0000 | | | | | 912,76 | 885,38 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 5 | 97,2500 | | | | | 17.561,62 | 17.076,68 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 2 | 97,3000 | | | | | 4.104,83 | 3.894,00 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 97,3500 | | | | | 2.270,32 | 2.210,16 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 97,3600 | | | | | 1.144,31 | 1.114,10 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 2 | 97,5000 | | | | | 9.167,08 | 8.937,90 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 97,5500 | | | | | 3.110,93 | 3.034,71 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 97,6000 | | | | | 9.194,90 | 8.974,22 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 3 | 97,7000 | | | | | 27.424,80 | 26.794,03 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 97,7500 | | | | | 4.309,69 | 4.212,72 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 3 | 98,0000 | | | | | 76.908,87 | 77.409,09 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 2 | 98,1000 | | | | | 30.482,25 | 29.903,09 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 98,2000 | | | | | 41.121,41 | 40.381,22 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 98,2500 | | | | | 19.385,56 | 19.046,31 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 2 | 98,3000 | | | | | 28.549,47 | 28.064,13 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 2 | 98,3500 | | | | | 68.863,34 | 67.727,10 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 98,5000 | | | | | 134.393,84 | 132.377,93 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 98,5500 | | | | | 175.963,59 | 173.412,12 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 6 | 98,6000 | | | | | 1.402.654,77 | 1.383.017,61 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 98,6001 | | | | | 135.959,70 | 134.456,40 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 98,6500 | | | | | 81.026,23 | 79.932,38 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 98,7500 | | | | | 416.819,58 | 411.609,34 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 98,8000 | | | | | 1.004.331,91 | 992.279,93 | Sec | |
| TOTAL NOTAS DE CREDITO | | | | | | | | 3.646.452,55 | | | 5,253 |
| NOTAS DE CREDITO ISD | | | | | | | | | | | |
| SERVICIO DE RENTAS INTERNAS | | 1 | 98,3000 | | | | | 62.596,85 | 61.532,70 | Sec | |
| SERVICIO DE RENTAS INTERNAS | | 2 | 98,5000 | | | | | 448.775,29 | 442.943,66 | Sec | |
| TOTAL NOTAS DE CREDITO ISD | | | | | | | | 503.576,36 | | | 0,725 |
| NOTAS DEL TESORO | | | | | | | | | | | |
| MINISTERIO DE FINANZAS | (SS) | 1 | 99,4728 | 3,18 | | 60 | | 3.806.615,00 | 3.786.546,30 | Pri | |
| MINISTERIO DE FINANZAS | (SS) | 1 | 99,6202 | 3,05 | | 45 | | 1.000.000,00 | 996.201,98 | Pri | |
| MINISTERIO DE FINANZAS | (SS) | 2 | 99,7500 | 2,91 | | 31 | | 25.000.000,00 | 24.937.510,76 | Pri | |
| TOTAL NOTAS DEL TESORO | | | | | | | | 29.720.259,04 | | | 42,813 |
| OBLIGACIONES | | | | | | | | | | | |
| COMPUTRONSA SA | | 2 | 98,9018 | 9,25 | 8,50 | 1080 | ene-23-2029 | 70.000,00 | 69.231,27 | Pri | |
| PLASTICOS DEL LITORAL | | 1 | 98,6987 | 10,00 | 9,25 | 1389 | dic-2-2029 | 12.000,00 | 11.843,85 | Pri | |
| TOTAL OBLIGACIONES | | | | | | | | 81.075,12 | | | 0,117 |
| PAPEL COMERCIAL CERO CUPON | | | | | | | | | | | |
| CARTIMEX S.A. | | 2 | 95,9015 | 8,50 | | 181 | | 146.375,00 | 140.375,88 | Pri | |
| COTZIL SA | | 1 | 96,1538 | 8,00 | | 160 | | 10.910,00 | 10.490,38 | Pri | |
| EDESA S.A. | | 3 | 90,9321 | 10,00 | | 359 | | 623.100,00 | 566.587,63 | Pri | |
| EDESA S.A. | | 1 | 91,3462 | 9,50 | | 359 | | 10.000,00 | 9.134,62 | Pri | |
| METALTRONIC SA | | 6 | 92,5223 | 8,15 | | 357 | | 288.837,00 | 267.238,56 | Pri | |
| METALTRONIC SA | | 3 | 94,3396 | 8,00 | | 270 | | 78.220,00 | 73.792,46 | Pri | |
| METALTRONIC SA | | 2 | 96,2031 | 7,85 | | 181 | | 81.460,00 | 78.367,01 | Pri | |
| NEGOCIOS AUTOMOTRICES NEOHYUNDAI S.A. | | 1 | 92,5223 | 8,15 | | 357 | | 35.190,00 | 32.558,59 | Pri | |
| NESTLE ECUADOR S A | | 1 | 96,1314 | 4,75 | | 305 | | 1.250.000,00 | 1.201.642,24 | Pri | |
| PROMOTORES INMOBILIARIOS PRONOBIS SA | | 3 | 92,8218 | 8,00 | | 348 | | 715.000,00 | 663.675,74 | Pri | |
| PRONANCA (PROCESADORA NACNAL DE ALIMENTO | | 5 | 95,5467 | 4,70 | | 357 | | 4.688.000,00 | 4.469.121,18 | Pri | |
| TOTAL PAPEL COMERCIAL CERO CUPON | | | | | | | | 7.503.994,29 | | | 10,81 |
| PAPEL COMERCIAL CERO CUPON 1 | | | | | | | | | | | |
| EDESA S.A. | | 2 | 90,9091 | 10,00 | | 360 | ene-17-2027 | 376.900,00 | 342.636,37 | Pri | |

| | | | | | | | | | |
|---|------------|---------|------|-----|-------------|-----------|----------------------|-----|---------------|
| EDESA S.A. | 1 | 91,3242 | 9,50 | 360 | ene-17-2027 | 27.190,00 | 24.831,05 | Pri | |
| TOTAL PAPEL COMERCIAL CERO CUPON 1 | | | | | | | 367.467,42 | | 0,529 |
| TOTAL RENTA FIJA | 123 | | | | | | 69.297.425,47 | | 99,825 |
| MONTO TOTAL | 139 | | | | | | 69.418.958,18 | | 100 |

Elaboración: Departamento de Rueda y Operaciones

Copyright ©

Derechos de autor de propiedad exclusiva de la BOLSA DE VALORES QUITO, de conformidad con lo dispuesto por la Ley de Propiedad Intelectual. Queda prohibida su reproducción parcial o total a menos de obtener autorización expresa de la BOLSA DE VALORES QUITO.