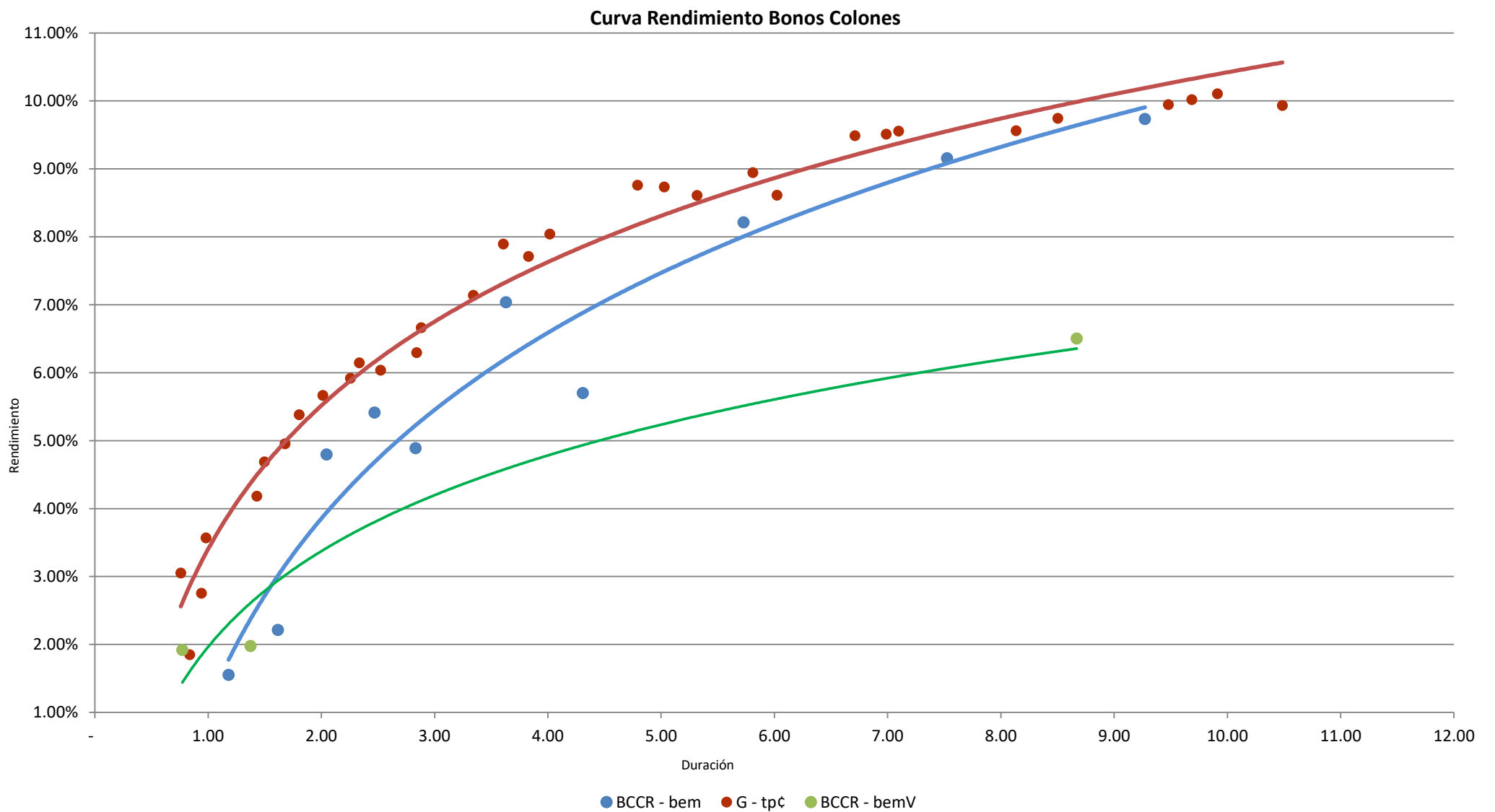


Fecha: 10-dic.-2020

Colones

BCCR - bem	ISIN	Periodicidad	Fecha Vto	Cupón	Pcierre	ÚltimaF	ÚltimoP	Δ	YTM	Dur
BCFIJA100321	CRBCCR0B4270	2	10/03/2021	9.48	-	03/12/2020	102.19	0.00	0.59%	0.25
BCFIJA280421	CRBCCR0B5004	2	28/04/2021	8.63	-	09/12/2020	102.71	0.00	1.45%	0.38
BCFIJA080921	CRBCCR0B4288	2	08/09/2021	9.57	-	Vector	106.07	0.00	1.31%	0.72
BCFIJA090322	CRBCCR0B4296	2	09/03/2022	9.66	-	Vector	109.95	0.00	1.55%	1.18
BCFIJA070922	CRBCCR0B4304	2	07/09/2022	9.75	-	Vector	112.78	0.00	2.22%	1.62
BCFIJA080323	CRBCCR0B4312	2	08/03/2023	9.75	-	Vector	110.40	0.00	4.80%	2.05
BCFIJA130923	CRBCCR0B4320	2	13/09/2023	9.84	-	Vector	111.17	0.00	5.42%	2.47
BCFIJA140224	CRBCCR0B4569	2	14/02/2024	8.48	-	Vector	110.43	0.00	4.89%	2.83
BCFIJA120325	CRBCCR0B4338	2	12/03/2025	10.03	-	Vector	110.81	0.00	7.04%	3.63
BCFIJA110326	CRBCCR0B4726	2	11/03/2026	10.95	-	09/12/2020	123.50	0.00	5.70%	4.31
BCFIJA080328	CRBCCR0B4346	2	08/03/2028	10.12	-	Vector	110.21	0.00	8.22%	5.73
BCFIJA120331	CRBCCR0B4577	2	12/03/2031	11.33	-	Vector	114.24	0.00	9.16%	7.53
BCFIJA080334	CRBCCR0B4585	2	08/03/2034	11.48	-	Vector	112.79	0.00	9.74%	9.27
BCCR - bemV	ISIN	Periodicidad	Fecha Vto	Cupón	Pcierre	ÚltimaF	Pcierre	Δ	YTM	Dur
BCCR220921	CRBCCR0B3207	2	22/09/2021	3.22	-	08/12/2020	101.00	0.00	1.92%	0.77
BCCR040522AC	CRBCCR0B3322	2	04/05/2022	3.08	-	Vector	101.51	0.00	1.98%	1.38
BCVARI160731	CRBCCR0B4429	2	16/07/2031	5.24	-	Vector	90.44	0.00	6.51%	8.67
G - tpç	ISIN	Periodicidad	Fecha Vto	Cupón	Pcierre	ÚltimaF	Pcierre	Δ	YTM	Dur
G210721	CRG0000B19I3	2	21/07/2021	8.97	-	Vector	104.14	0.00	2.11%	0.59
G240321	CRG0000B25I0	2	24/03/2021	8.74	-	Vector	102.28	0.00	0.90%	0.29
G220921	CRG0000B25H2	2	22/09/2021	9.66	105.05	Vector	105.53	0.48	3.05%	0.76
G201021	CRG0000B35I9	2	20/10/2021	9.43	-	Vector	106.42	0.00	1.85%	0.84
G291121	CRG0000B36I7	2	29/11/2021	11.20	-	08/12/2020	108.00	0.00	2.75%	0.94
G221221	CRG0000B57H5	2	22/12/2021	7.13	-	Vector	103.57	0.00	3.57%	0.98
G290622	CRG0000B73G4	2	29/06/2022	9.43	-	19/10/2020	107.79	0.00	4.18%	1.43
G270722	CRG0000B41I7	2	27/07/2022	10.44	108.90	Vector	108.91	0.01	4.69%	1.50
G210922	CRG0000B80H7	2	21/09/2022	7.59	-	Vector	104.42	0.00	4.96%	1.68
G211222	CRG0000B93G2	2	21/12/2022	11.50	-	08/12/2020	111.60	0.00	5.38%	1.80
CRG220223	CRG0000B59I9	2	22/02/2023	9.01	-	09/12/2020	106.80	0.00	5.67%	2.01
G280623	CRG0000B96G5	2	28/06/2023	10.12	109.79	08/12/2020	109.80	0.01	5.92%	2.26
G190723	CRG0000B18I5	2	19/07/2023	9.20	107.24	08/12/2020	107.25	0.01	6.15%	2.33
G270923	CRG0000B45H0	2	27/09/2023	9.20	108.00	09/12/2020	107.55	0.45	6.04%	2.52
CRG240124	CRG0000B80I5	2	24/01/2024	6.46	100.45	09/12/2020	100.40	0.05	6.30%	2.84
G200324	CRG0000B26H0	2	20/03/2024	10.12	-	03/12/2020	110.00	0.00	6.66%	2.88
G180924	CRG0000B79H9	2	18/09/2024	8.05	-	09/12/2020	102.94	0.00	7.14%	3.34
CRG260225	CRG0000B56I5	2	26/02/2025	9.52	-	08/12/2020	105.70	0.00	7.90%	3.61
G250625	CRG0000B91H4	2	25/06/2025	9.20	-	18/11/2020	105.60	0.00	7.71%	3.83
G240925	CRG0000B29H4	2	24/09/2025	10.35	-	23/11/2020	109.00	0.00	8.04%	4.02
G300926	CRG0000B48H4	2	30/09/2026	9.66	104.00	09/12/2020	103.99	0.01	8.76%	4.79
CRG240227	CRG0000B60I7	2	24/02/2027	9.86	-	09/12/2020	105.27	0.00	8.74%	5.03
G230627	CRG0000B65H8	2	23/06/2027	8.51	-	02/12/2020	99.50	0.00	8.61%	5.32
CRG260128	CRG0000B79I7	2	26/01/2028	7.99	-	02/12/2020	95.02	0.00	8.95%	5.81
G280628	CRG0000B99G9	2	28/06/2028	8.51	-	Vector	99.43	0.00	8.61%	6.02
G260929	CRG0000B28H6	2	26/09/2029	10.58	-	Vector	106.37	0.00	9.49%	6.71
G190630	CRG0000B28I4	2	19/06/2030	10.35	-	08/12/2020	104.88	0.00	9.56%	7.10
G240931	CRG0000B58H3	2	24/09/2031	9.20	-	Vector	97.56	0.00	9.56%	8.13
G230632	CRG0000B67H4	2	23/06/2032	9.20	-	Vector	96.27	0.00	9.74%	8.50
G210933	CRG0000B12H0	2	21/09/2033	8.51	-	Vector	89.71	0.00	9.95%	9.48
CRG270230	CRG0000B57I3	2	27/02/2030	10.20	-	09/12/2020	104.13	0.00	9.51%	6.99
G280634	CRG0000B59H1	2	28/06/2034	9.43	-	Vector	95.67	0.00	10.02%	9.69
G210335	CRG0000B35H1	2	21/03/2035	11.27	108.65	18/11/2020	108.63	0.02	10.11%	9.91
CRG200236	CRG0000B58I1	2	20/02/2036	10.71	-	14/10/2020	106.00	0.00	9.93%	10.49

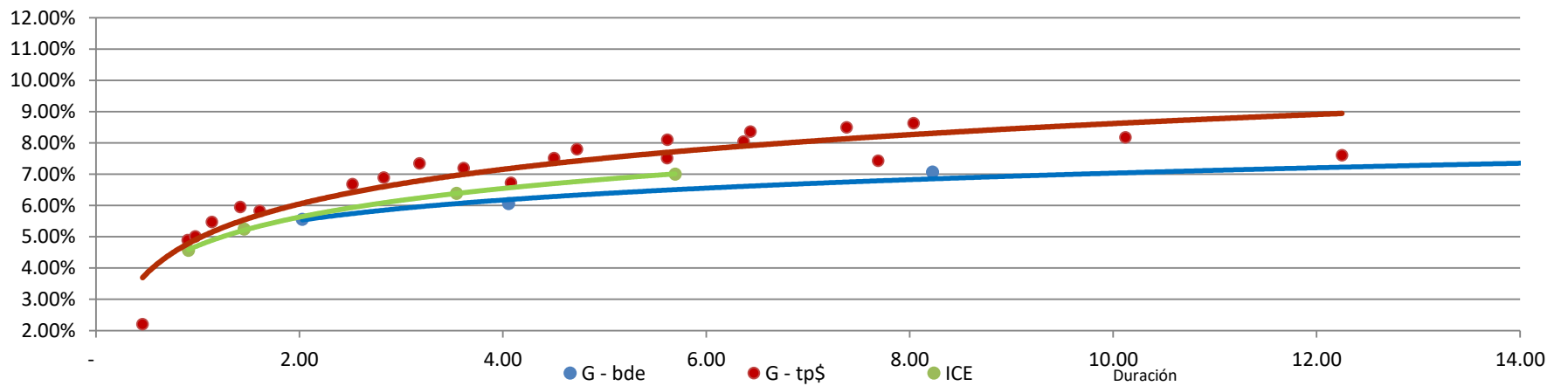
G - tpRAS	ISIN	Periodicidad	Fecha Vto	Cupón	Pcierre	ÚltimaF	ÚltimoP	Δ	YTM	Dur
S240321	CRG0000B76H5	2	24/03/2021	1.30	-	03/12/2020	100.08	0.00	1.20%	0.29
S220323	CRG0000B77H3	2	22/03/2023	7.63	-	Vector	98.65	0.00	3.93%	2.12
S180326	CRG0000B75H7	2	18/03/2026	8.18	-	03/12/2020	99.00	0.00	6.00%	4.49
S240327	CRG0000B84H9	2	24/03/2027	8.44	-	Vector	97.91	0.00	6.61%	5.22
S090228	CRG0000B12I8	2	09/02/2028	11.39	-	Vector	97.69	0.00	7.04%	5.55
S070229	CRG0000B42I5	2	07/02/2029	11.53	-	Vector	99.11	0.00	7.17%	6.17
G - tpTBA	ISIN	Periodicidad	Fecha Vto	Cupón	Pcierre	ÚltimaF	ÚltimoP	Δ	YTM	Dur
B280421	CRG0000B75G9	2	28/04/2021	4.88	-	Vector	100.72	0.00	2.98%	0.38
B240424	CRG0000B90H6	2	24/04/2024	4.88	-	Vector	100.10	0.00	4.92%	3.15
B080426	CRG0000B34H4	2	08/04/2026	4.88	-	Vector	99.75	0.00	5.01%	4.80
B180429	CRG0000B03H9	2	18/04/2029	4.88	-	Vector	99.20	0.00	5.08%	7.18
B210432	CRG0000B83H1	2	21/04/2032	4.88	-	Vector	98.57	0.00	5.13%	9.38
B260434	CRG0000B13H8	2	26/04/2034	4.42	-	Vector	93.02	0.00	5.23%	10.94
B250435	CRG0000B44H3	2	25/04/2035	4.88	-	Vector	96.29	0.00	5.34%	11.46
B300436	CRG0000B60H9	2	30/04/2036	4.92	-	Vector	94.86	0.00	5.46%	12.13
B200439	CRG0000B24H5	2	20/04/2039	4.88	-	Vector	90.89	0.00	5.77%	14.07
B200444	CRG0000B23H7	2	20/04/2044	4.88	-	Vector	86.70	0.00	6.03%	17.18
B240447	CRG0000B66H6	2	24/04/2047	4.88	-	Vector	85.87	0.00	6.04%	19.00
G - tudes	ISIN	Periodicidad	Fecha Vto	Cupón	Pcierre	ÚltimaF	ÚltimoP	Δ	YTM	Dur
U120122	CRG0000B13G0	2	12/01/2022	4.00	-	Vector	95.54	0.00	5.26%	1.06
U240724	CRG0000B43G7	2	24/07/2024	5.50	-	Vector	92.75	0.00	4.66%	3.30
U220726	CRG0000B66G8	2	22/07/2026	5.76	-	Vector	98.82	0.00	2.99%	4.91
U260128	CRG0000B08H8	2	26/01/2028	5.76	-	Vector	99.85	0.00	2.80%	6.07
U230731	CRG0000B67G6	2	23/07/2031	6.22	-	Vector	96.11	0.00	3.66%	8.48
U270733	CRG0000B09H6	2	27/07/2033	5.99	-	Vector	93.54	0.00	3.63%	9.89
U220743	CRG0000B10H4	2	22/07/2043	6.45	-	Vector	93.98	0.00	3.85%	15.87
ICE - bic	ISIN	Periodicidad	Fecha Vto	Cupón	Pcierre	ÚltimaF	ÚltimoP	Δ	YTM	Dur
bice - A1	CRICE00B0036	4	30/09/2021	6.81	-	Vector	99.99	0.00	4.76%	0.78
bif3c - SERIE F3	CRICE00B0184	4	03/04/2023	8.00	-	Vector	101.85	0.00	5.14%	2.12
bic6 - SERIE A6	CRICE00B0127	4	11/08/2023	4.97	-	12/11/2020	100.05	0.00	4.95%	2.52
bic2 - A2	CRICE00B0044	4	06/11/2024	4.69	-	09/09/2020	91.68	0.00	6.99%	3.61
bic5 - SERIE A5	CRICE00B0119	4	16/12/2025	5.24	-	Vector	88.03	0.00	8.05%	4.47



Dólares

G - bde	ISIN	Periodicidad	Fecha Vto	Cupón	Pcierre	ÚltimaF	ÚltimoP	Δ	YTM	Dur
bde23	USP3699PGB78	2	26/01/2023	4.25	97.41	09/12/2020	96.69	▲ 0.72	5.56%	2.03
bde25	USP3699PGE18	2	30/04/2025	4.38	93.60	09/12/2020	93.04	▲ 0.56	6.06%	4.06
bde31	USP3699PGK77	2	19/02/2031	6.13	93.25	09/12/2020	92.79	▲ 0.46	7.07%	8.22
bde43	USP3699PGF82	2	30/04/2043	5.63	85.55	09/12/2020	85.37	▲ 0.18	6.90%	16.20
bde44	USP3699PGH49	2	04/04/2044	7.00	92.47	09/12/2020	91.92	▲ 0.55	7.70%	16.12
bde45	USP3699PGJ05	2	12/03/2045	7.16	93.30	09/12/2020	92.94	▲ 0.36	7.77%	16.56
G - tp\$	ISIN	Periodicidad	Fecha Vto	Cupón	Pcierre	ÚltimaF	ÚltimoP	Δ	YTM	Dur
G\$260521	CRG0000B56H7	2	26/05/2021	5.52	101.50	09/12/2020	101.49	▲ 0.01	2.21%	0.46
G\$101121	CRG0000B20I1	2	10/11/2021	5.52	100.55	09/12/2020	100.50	▲ 0.05	4.89%	0.90
G\$101221	CRG0000B37I5	2	10/12/2021	9.32	104.14	09/12/2020	104.15	▼ 0.01	5.01%	0.98
G\$230222	CRG0000B39I1	2	23/02/2022	9.20	104.26	09/12/2020	104.27	▬ 0.01	5.47%	1.14
G\$250522	CRG0000B90G8	2	25/05/2022	5.52	-	08/12/2020	99.40	▬ 0.00	5.95%	1.42
G\$170822	CRG0000B21I9	2	17/08/2022	5.52	-	09/12/2020	99.51	▬ 0.00	5.82%	1.61
G\$230823	CRG0000B24I3	2	23/08/2023	5.52	97.17	09/12/2020	97.10	▲ 0.07	6.68%	2.52
G\$210224	CRG0000B44I1	2	21/02/2024	9.20	106.51	09/12/2020	106.50	▲ 0.01	6.89%	2.83
G\$200524	CRG0000B63H3	2	20/05/2024	5.98	-	02/12/2020	95.90	▬ 0.00	7.35%	3.18
G\$201124	CRG0000B89H8	2	20/11/2024	5.75	-	09/12/2020	95.10	▬ 0.00	7.20%	3.61
CRG\$160725	CRG0000B55I7	2	16/07/2025	5.95	-	Vector	96.96	▬ 0.00	6.73%	4.08
G\$261125	CRG0000B70G0	2	26/11/2025	5.06	90.00	08/12/2020	90.00	▬ 0.00	7.51%	4.50
G\$260826	CRG0000B38I3	2	26/08/2026	9.20	106.35	09/12/2020	106.01	▲ 0.34	7.80%	4.73
G\$260527	CRG0000B91G6	2	26/05/2027	5.98	89.50	09/12/2020	89.51	▼ 0.01	8.10%	5.62
CRG\$210727	CRG0000B54I0	2	21/07/2027	6.29	-	Vector	93.70	▬ 0.00	7.51%	5.61
G\$240528	CRG0000B88H0	2	24/05/2028	5.98	-	13/11/2020	88.60	▬ 0.00	8.04%	6.37
G\$210229	CRG0000B45I8	2	21/02/2029	9.20	104.86	09/12/2020	104.50	▲ 0.36	8.36%	6.43
G\$211129	CRG0000B95H5	2	21/11/2029	6.44	-	09/12/2020	87.27	▬ 0.00	8.50%	7.38
CRG\$240730	CRG0000B53I2	2	24/07/2030	6.80	-	Vector	95.73	▬ 0.00	7.43%	7.69
G\$221130	CRG0000B64H1	2	22/11/2030	6.67	87.08	09/12/2020	87.08	▬ 0.00	8.63%	8.04
G\$250533	CRG0000B01H3	2	25/05/2033	5.06	-	Vector	75.92	▬ 0.00	8.18%	10.12
G\$270537	CRG0000B96H3	2	27/05/2037	6.67	-	Vector	91.32	▬ 0.00	7.60%	12.25
FPTG	ISIN	Periodicidad	Fecha Vto	Cupón	Pcierre	ÚltimaF	ÚltimoP	Δ	YTM	Dur
bpge\$ - SERIE E	CRFPTG0B0039	4	17/06/2022	9.85	-	Vector	106.28	▬ 0.00	5.50%	1.41
ICE - bic	ISIN	Periodicidad	Fecha Vto	Cupón	Pcierre	ÚltimaF	ÚltimoP	Δ	YTM	Dur
bic1\$ - B1	CRICE00B0051	4	17/11/2021	7.04	102.25	09/12/2020	102.25	▬ 0.00	4.56%	0.91
bic3\$ - B3	CRICE00B0077	4	24/06/2022	6.61	102.00	09/12/2020	102.00	▬ 0.00	5.25%	1.46
bic5\$ - E2	CRICE00B0143	4	12/12/2024	7.00	-	09/12/2020	102.15	▬ 0.00	6.39%	3.54
bif4\$ - F4	CRICE00B0200	4	07/09/2027	7.00	100.00	26/11/2020	100.00	▬ 0.00	7.00%	5.69
BCCR - bemud	ISIN	Periodicidad	Fecha Vto	Cupón	Pcierre	ÚltimaF	ÚltimoP	Δ	YTM	Dur
BCREAL140421	CRBCCR0B4049	2	14/04/2021	3.68	-	Vector	99.23	▬ 0.00	5.73%	0.34
BCREAL100424	CRBCCR0B4056	2	10/04/2024	3.68	-	Vector	96.86	▬ 0.00	4.70%	3.16
BCREAL140427	CRBCCR0B4031	2	14/04/2027	3.68	-	Vector	104.01	▬ 0.00	2.98%	5.76

Curva Rendimiento Bonos Dólares



Fecha: 10-dic.-2020

Acciones					
Emisor	Serie	ISIN	Pcierre	ÚltimoP	ÚltimaF
ASTRA	acom\$ - a	CRASTRAA0011	-	1.00	18/03/2020
BLAFI	apre\$ - A	CRBLAFI0041	-	98.00	08/12/2020
CATAY	apre\$ - C	CRCATAY0047	-	75.00	22/08/2019
CIMP	apre\$ - A	CRCIMP00197	-	100.00	Vector
GIMP	apre\$ - E	CRGIMP00073	-	69.95	27/08/2020
CBANE	acom - A	CRCBANE0019	-	3.75	23/01/2019
CIMP	acom - a	CRCIMP00A0053	-	40.00	02/10/2020
FIFCO	acom - a	CRFIFCOA0015	543.70	539.50	08/12/2020
GIMP	acom - a	CRGIMP00A0013	-	1.00	06/07/2020
INC	acom - a	CRINCOA0010	13.75	14.00	09/12/2020
NACIO	acom - a	CRNACIOA0010	-	2.25	08/09/2020

Fondos de Inversión Inmobiliarios					
Emisor	Serie	ISIN	Pcierre	ÚltimoP	ÚltimaF
BCRSF	inm1\$	CRBCRSFL0011	-	799.00	10/08/2020
BCRSF	inm2\$	CRBCRSFL0029	-	949.00	10/03/2020
FCSFI	fici\$	CRFCSFIL0034	-	5,590.00	26/03/2020
FGSFI	cre\$1	CRFGSFIL0030	-	3,975.00	27/11/2020
FGSFI	inm1\$	CRFGSFIL0014	-	4,945.00	30/10/2020
INTSF	fio1	CRINTSFL0134	-	3,100.00	29/01/2020
INTSF	inm\$2	CRINTSFL0027	-	3,899.00	23/11/2020
MULTI	inm1\$	CRMULTIL0018	-	4,675.00	03/12/2020
VISTA	inm1\$	CRVISTAL0014	-	4,800.00	10/03/2020
PSFI	finpo	CRPSFIOL0027	-	4,500.00	15/04/2019

Certificados Deposito a Plazo				
Emisor	Moneda	Monto	Tasa	Plazo (días)
BANVI	Colones	100,000,000.00	3.50%	360.00
BANVI	Colones	1,000,000,000.00	3.50%	360.00
BANVI	Colones	2,000,000,000.00	3.50%	360.00

Tasas de Interés	
Inflación	3.00%
TPM	0.75%
TBP	3.35%

TC BCCR	
Compra	Venta
602.72	608.06

El TMI calculado sobre el último precio negociado. Últimar y ÚltimoP indica a la última sesión bursátil, y su respectivo precio, en la que se negoció el título valor en cuestión. La información contenida aquí está dirigida únicamente con carácter informativo, es proporcionada sin ningún tipo de garantía de exactitud u objetividad, por lo que los interesados evaluarán la información presentada y el uso que le den será de su única responsabilidad. Rentabilidades pasadas no garantizan rentabilidades futuras. El valor de las inversiones disminuye o aumenta según las condiciones del mercado, por lo que el inversionista podría no recuperar su inversión. Se deben tomar en cuenta las disposiciones fiscales. Las fluctuaciones de los tipos de cambio afectan negativa o positivamente el valor de una inversión. Fuente: Elaboración propia con información de SIOPEL y BCCR.