



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 08 de marzo de 2017

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			339	\$ 30,662.55	\$ 30,662.55	\$ 90.45
GRUPO ASSA, S.A.	ASSA			111	\$ 10,378.50	\$ 10,378.50	\$ 93.50
GRUPO ASSA, S.A.	ASSA			275	\$ 25,781.25	\$ 25,781.25	\$ 93.75
Grupo Financiero BG, S.A.	BGFG			106	\$ 6,997.06	\$ 6,997.06	\$ 66.01
Grupo Financiero BG, S.A.	BGFG			2,760	\$ 182,187.60	\$ 182,187.60	\$ 66.01
Grupo Financiero BG, S.A.	BGFG			533	\$ 35,178.00	\$ 35,178.00	\$ 66.00
GRUPO MELO, S.A.	MELO			266	\$ 26,413.80	\$ 26,413.80	\$ 99.30
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			2,769	\$ 92,761.50	\$ 92,761.50	\$ 33.50



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0387500318Z	3.875%	01-mar-2018	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0387500318Z	3.875%	01-mar-2018	1	\$ 400,000.00	\$ 400,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337500817L	3.375%	20-ago-2017	1	\$ 35,000.00	\$ 35,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337500817L	3.375%	20-ago-2017	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000318L	7%	05-mar-2018	1	\$ 410,000.00	\$ 410,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000318L	7%	05-mar-2018	1	\$ 16,000.00	\$ 16,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000318I	7%	05-mar-2018	1	\$ 60,000.00	\$ 60,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000318I	7%	05-mar-2018	1	\$ 12,000.00	\$ 12,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000318I	7%	05-mar-2018	1	\$ 105,000.00	\$ 105,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000318I	7%	05-mar-2018	1	\$ 120,000.00	\$ 120,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000318I	7%	05-mar-2018	1	\$ 30,000.00	\$ 30,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000917H	6.75%	30-sep-2017	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000318I	7%	05-mar-2018	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000318I	7%	05-mar-2018	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000218Q	6.75%	10-feb-2018	1	\$ 44,000.00	\$ 44,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0300000318A	3%	05-mar-2018	1	\$ 150,000.00	\$ 150,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0300000318A	3%	05-mar-2018	1	\$ 275,000.00	\$ 275,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0450000320C	4.5%	10-mar-2020	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0450000320C	4.5%	10-mar-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

BONOS

CORPORACION DE FINANZAS DE PAIS	CFPA0625000219G	6.25%	16-feb-2019	1	\$ 115,000.00	\$ 115,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 49,000.00	\$ 49,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 150,000.00	\$ 150,000.00	100%

ACCIONES DE FONDO

MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			4,844	\$ 49,989.60	\$ 49,989.60	\$ 10.3199
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001018F	7.5%	08-oct-2018	1	\$ 60,000.00	\$ 60,000.00	100%
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MERCADO SECUNDARIO

BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 20,000.00	\$ 21,150.00	105.75%
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ACCIONES PREFERIDAS

LA HIPOTECARIA (HOLDING) INC.	HIPH07PREFA	7%	15-jun-2050	500	\$ 50,000.00	\$ 50,000.00	\$ 100.00
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LA HIPOTECARIA (HOLDING) INC.	HIPH07PREFA	7%	15-jun-2050	50	\$ 5,000.00	\$ 5,000.00	\$ 100.00
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MULTIBANK INC.	MULT067PREFB	6.7%	18-ago-2026	1,500	\$ 150,000.00	\$ 150,000.00	\$ 100.00
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TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	150	\$ 150,000.00	\$ 150,000.00	\$ 1,000.00
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ACCIONES PREFERENTES

ACUMULATIVAS

UNIVERSAL POLICY INVESTMENT VEHICLE	UPIV06PREFB	6%	31-dic-2050	9,652	\$ 9,652.00	\$ 9,652.00	\$ 1.00
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VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	23	\$ 23,000.00	\$ 23,000.00	\$ 1,000.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,576,050	\$ 1,630,581.33	\$ 1,630,581.33	\$ 1.0346
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			23,291	\$ 24,096.87	\$ 24,096.87	\$ 1.0346
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PRIVAL BOND FUND	PBFA		30-mar-2050	552,593.742	\$ 501,364.43	\$ 501,364.43	\$ 0.90729
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PRIVAL BOND FUND	PBFA		30-mar-2050	212,678.07	\$ 192,961.32	\$ 192,961.32	\$ 0.90729
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PRIVAL BOND FUND	PBFA		30-mar-2050	1,283,426.761	\$ 1,164,444.12	\$ 1,164,444.12	\$ 0.90729
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 25,000,000.00	\$ 25,425,000.00	101.7%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 520,750.00	104.15%
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REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 535,000.00	107%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 520,750.00	104.15%
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MERCADO REPOS

BONOS - RECOMPRA

BANCO PANAMA, S.A.	BPMA0375000817P	3.75%	13-ago-2017	1	\$ 600,000.00	\$ 540,218.40	90.0364%
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BANCO PANAMA, S.A.	BPMA0375000817P	3.75%	13-ago-2017	1	\$ 600,000.00	\$ 540,650.57	90.10843%
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FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 350,000.00	\$ 290,569.65	83.0199%
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FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 350,000.00	\$ 290,802.05	83.0863%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 1,900,000.00	\$ 1,662,240.67
VALORES COMERCIALES NEGOCIABLES	\$ 1,882,000.00	\$ 1,882,000.00
NOTAS CORPORATIVAS	\$ 1,500,000.00	\$ 1,500,000.00
BONOS	\$ 334,000.00	\$ 335,150.00
ACCIONES PREFERIDAS	\$ 355,000.00	\$ 355,000.00
ACCIONES COMUNES	\$ 410,360.26	\$ 410,360.26
ACCIONES PREFERENTES ACUMULATIVAS	\$ 32,652.00	\$ 32,652.00
ACCIONES DE FONDO	\$ 3,563,437.67	\$ 3,563,437.67
NOTAS DEL TESORO	\$ 26,500,000.00	\$ 27,001,500.00
BONOS HIPOTECARIOS	\$ 60,000.00	\$ 60,000.00
	<u>\$ 36,537,449.93</u>	<u>\$ 36,802,340.60</u>