



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 14 de marzo de 2017

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO ASSA, S.A.	ASSA			2,000	\$ 190,000.00	\$ 190,000.00	\$ 95.00
GRUPO ASSA, S.A.	ASSA			110	\$ 10,285.00	\$ 10,285.00	\$ 93.50
Grupo Financiero BG, S.A.	BGFG			98	\$ 6,492.50	\$ 6,492.50	\$ 66.25
Grupo Financiero BG, S.A.	BGFG			1,522	\$ 101,228.22	\$ 101,228.22	\$ 66.51
Grupo Financiero BG, S.A.	BGFG			68	\$ 4,522.68	\$ 4,522.68	\$ 66.51
Grupo Financiero BG, S.A.	BGFG			150	\$ 9,975.00	\$ 9,975.00	\$ 66.50
GRUPO MELO, S.A.	MELO			100	\$ 9,940.00	\$ 9,940.00	\$ 99.40
GRUPO MELO, S.A.	MELO			505	\$ 50,151.55	\$ 50,151.55	\$ 99.31
GRUPO MELO, S.A.	MELO			495	\$ 49,158.45	\$ 49,158.45	\$ 99.31
REY HOLDINGS CORP.	REYH			1,000	\$ 9,250.00	\$ 9,250.00	\$ 9.25
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			3,000	\$ 102,000.00	\$ 102,000.00	\$ 34.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			314	\$ 10,676.00	\$ 10,676.00	\$ 34.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337500817L	3.375%	20-ago-2017	1	\$ 56,000.00	\$ 56,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000917H	6.75%	30-sep-2017	1	\$ 65,000.00	\$ 65,000.00	100%
GLOBAL BANK CORPORATION	GBAN0300000318B	3%	11-mar-2018	1	\$ 4,400,000.00	\$ 4,400,000.00	100%
<b>BONOS</b>							
DESARROLLO INMOBILIARIO DEL ESTE, S.A.	DIES0575000327A	5.75%	15-mar-2027	1	\$ 2,920,000.00	\$ 2,920,000.00	100%
DESARROLLO INMOBILIARIO DEL ESTE, S.A.	DIES0575000327A	5.75%	15-mar-2027	1	\$ 27,080,000.00	\$ 27,080,000.00	100%
DESARROLLO INMOBILIARIO DEL ESTE, S.A.	DIES0575000327A	5.75%	15-mar-2027	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000327B	7.25%	03-mar-2027	1	\$ 200,000.00	\$ 200,000.00	100%
<b>BONOS DEL TESORO</b>							
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 25,000,000.00	\$ 27,075,000.00	108.3%
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 25,000,000.00	\$ 27,075,000.00	108.3%
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 25,000,000.00	\$ 27,075,000.00	108.3%
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 25,000,000.00	\$ 27,075,000.00	108.3%
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 25,000,000.00	\$ 27,075,000.00	108.3%
<b>ACCIONES DE FONDO</b>							
PRIVAL MILA FUND, S.A.	PMILAF1			71,215.475	\$ 74,000.00	\$ 74,000.00	\$ 1.0391
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0775000719A	7.75%	26-jul-2019	1	\$ 1,000.00	\$ 1,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000319I	7.5%	08-mar-2019	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001118G	7.5%	23-nov-2018	1	\$ 24,000.00	\$ 24,000.00	100%



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Transacciones efectuadas el martes, 14 de marzo de 2017

## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

TOWERBANK INTERNATIONAL INC.	TOWI0375001217P	3.75%	07-dic-2017	1	\$ 25,000.00	\$ 24,937.50	99.75%
TOWERBANK INTERNATIONAL INC.	TOWI0375001217P	3.75%	07-dic-2017	1	\$ 25,000.00	\$ 24,937.50	99.75%

### NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0750000618F	7.5%	19-jun-2018	1	\$ 4,000.00	\$ 4,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0750001019D	7.5%	28-oct-2019	1	\$ 100,000.00	\$ 100,000.00	100%

### BONOS

ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 200,000.00	\$ 199,880.00	99.94%
BANCO DELTA, S.A.	BDEL0625000920V	6.25%	15-sep-2020	1	\$ 25,000.00	\$ 25,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 250,000.00	\$ 254,375.00	101.75%

### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			59,000	\$ 60,963.23	\$ 60,963.23	\$ 1.03328
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			3,872	\$ 3,999.78	\$ 3,999.78	\$ 1.033
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			87,101	\$ 89,999.29	\$ 89,999.29	\$ 1.03328
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			18,423	\$ 19,036.03	\$ 19,036.03	\$ 1.03328
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			29,738	\$ 306,563.09	\$ 306,563.09	\$ 10.3088
MMG PANAMA ALLOCATION FUND, INC	MMGPAF			14,884	\$ 151,563.77	\$ 151,563.77	\$ 10.183
PRIVAL BOND FUND	PBFA		30-mar-2050	429,648.856	\$ 390,000.00	\$ 390,000.00	\$ 0.90772

### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 4,000,000.00	\$ 4,064,000.00	101.6%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,000,000.00	\$ 1,016,500.00	101.65%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 4,571,000.00	\$ 4,570,875.00
<b>NOTAS CORPORATIVAS</b>	\$ 104,000.00	\$ 104,000.00
<b>BONOS</b>	\$ 40,675,000.00	\$ 40,679,255.00
<b>ACCIONES COMUNES</b>	\$ 553,679.40	\$ 553,679.40
<b>BONOS DEL TESORO</b>	\$ 125,000,000.00	\$ 135,375,000.00
<b>ACCIONES DE FONDO</b>	\$ 1,096,125.19	\$ 1,096,125.19
<b>NOTAS DEL TESORO</b>	\$ 5,000,000.00	\$ 5,080,500.00
<b>BONOS HIPOTECARIOS</b>	\$ 325,000.00	\$ 325,000.00
	<u>\$ 177,324,804.59</u>	<u>\$ 187,784,434.59</u>