



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 12 de abril de 2017

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,000	\$ 91,900.00	\$ 91,900.00	\$ 91.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,000	\$ 91,900.00	\$ 91,900.00	\$ 91.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			150	\$ 13,785.00	\$ 13,785.00	\$ 91.90
GRUPO ASSA, S.A.	ASSA			200	\$ 19,600.00	\$ 19,600.00	\$ 98.00
GRUPO ASSA, S.A.	ASSA			490	\$ 48,510.00	\$ 48,510.00	\$ 99.00
Grupo Financiero BG, S.A.	BGFG			46	\$ 3,070.96	\$ 3,070.96	\$ 66.76
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			164	\$ 1,312.00	\$ 1,312.00	\$ 8.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO PANAMA, S.A.	BPMA0300001017C	3%	15-oct-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387500318C	3.875%	17-mar-2018	1	\$ 160,000.00	\$ 160,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0425000817J	4.25%	19-ago-2017	1	\$ 310,000.00	\$ 310,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000318B	6%	14-mar-2018	1	\$ 25,000.00	\$ 25,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0300000318B	3%	12-mar-2018	1	\$ 117,000.00	\$ 117,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300001017X	3%	15-oct-2017	1	\$ 500,000.00	\$ 500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300001017X	3%	15-oct-2017	1	\$ 750,000.00	\$ 750,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300001017X	3%	15-oct-2017	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300001017X	3%	15-oct-2017	1	\$ 2,300,000.00	\$ 2,300,000.00	100%
<b>BONOS</b>							
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 30,000.00	\$ 30,000.00	100%
RETAIL CENTENARIO, S.A.	RCEN0625000422D	6.25%	05-abr-2022	1	\$ 50,000.00	\$ 50,000.00	100%
<b>ACCIONES DE FONDO</b>							
PANAMA LATAM FIXED INCOME FUND INC	PANLATF		01-ene-1900	2,000.25	\$ 199,999.80	\$ 199,999.80	\$ 99.9874



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Transacciones efectuadas el miércoles, 12 de abril de 2017

## MERCADO SECUNDARIO

### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 24,884.62	\$ 26,763.41	107.55%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 199,076.92	\$ 214,107.23	107.55%
AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 200,000.00	\$ 206,900.00	103.45%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 120,000.00	\$ 125,340.00	104.45%
GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-may-2099	1	\$ 50,000.00	\$ 50,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-may-2099	1	\$ 50,000.00	\$ 49,500.00	99%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 150,000.00	\$ 150,375.00	100.25%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 3,000.00	\$ 3,007.50	100.25%

### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,000,000.00	\$ 1,122,500.00	112.25%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,000,000.00	\$ 1,122,500.00	112.25%

### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			52,220	\$ 53,999.14	\$ 53,999.14	\$ 1.03407
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			96,705	\$ 99,999.74	\$ 99,999.74	\$ 1.03407
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			66,070	\$ 68,052.10	\$ 68,052.10	\$ 1.03
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			96,705	\$ 99,999.74	\$ 99,999.74	\$ 1.03407
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,206	\$ 19,782.18	\$ 19,782.18	\$ 1.03
MMG PANAMA ALLOCATION FUND, INC	MMGPAF			14,673	\$ 150,003.55	\$ 150,003.55	\$ 10.2231
PANAMA LATAM FIXED INCOME FUND INC	PANLATF		01-ene-1900	275	\$ 27,496.54	\$ 27,496.54	\$ 99.9874
PRIVAL BOND FUND	PBFA		30-mar-2050	416,815.839	\$ 378,380.00	\$ 378,380.00	\$ 0.90779

### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 500,000.00	\$ 507,750.02	101.55%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 2,000,000.00	\$ 2,032,000.00	101.6%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 2,000,000.00	\$ 2,031,000.06	101.55%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 500,000.00	\$ 507,750.02	101.55%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 517,750.00	103.55%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 8,162,000.00	\$ 8,162,000.00
<b>BONOS</b>	\$ 876,961.54	\$ 905,993.14
<b>ACCIONES COMUNES</b>	\$ 270,077.96	\$ 270,077.96
<b>BONOS DEL TESORO</b>	\$ 2,000,000.00	\$ 2,245,000.00
<b>ACCIONES DE FONDO</b>	\$ 1,097,712.79	\$ 1,097,712.79
<b>NOTAS DEL TESORO</b>	\$ 5,500,000.00	\$ 5,596,250.10
	<u>\$ 17,906,752.29</u>	<u>\$ 18,277,033.99</u>