



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 13 de julio 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			850	\$ 79,135.00	\$ 79,135.00	\$ 93.10
GRUPO ASSA, S.A.	ASSA			1,940	\$ 201,760.00	\$ 201,760.00	\$ 104.00
GRUPO ASSA, S.A.	ASSA			60	\$ 6,186.00	\$ 6,186.00	\$ 103.10
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0387500718G	3.875%	12-jul-2018	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0387500718G	3.875%	12-jul-2018	1	\$ 2,290,000.00	\$ 2,290,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0425000118S	4.25%	11-ene-2018	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0425000118T	4.25%	13-ene-2018	1	\$ 500,000.00	\$ 500,000.00	100%
EMPRESAS MELO, S.A.	EMEL0275000718Z	2.75%	15-jul-2018	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000518S	6.75%	19-may-2018	1	\$ 50,000.00	\$ 50,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0475000721I	4.75%	17-jul-2021	1	\$ 1,180,000.00	\$ 1,180,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0475000721I	4.75%	17-jul-2021	1	\$ 20,000.00	\$ 20,000.00	100%
BONOS							
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 200,000.00	\$ 200,000.00	100%
POWER GEN, S.A.	PGEN0800000767E	8%	17-jul-2067	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
POWER GEN, S.A.	PGEN0550000721D	5.5%	17-jul-2021	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
ACCIONES DE FONDO							
PRIVAL BOND FUND	PBFA		30-mar-2050	140,149.809	\$ 127,250.00	\$ 127,250.00	\$ 0.90796
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000319J	7.5%	30-mar-2019	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000419K	7.5%	12-abr-2019	1	\$ 129,000.00	\$ 129,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337501117N	3.375%	17-nov-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300001017X	3%	15-oct-2017	1	\$ 250,000.00	\$ 250,000.00	100%

BONOS

AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 266,400.00	\$ 281,584.80	105.7%
BAHIA LAS MINAS CORP.	BLMI0824370120A	8.24375%	10-ene-2020	1	\$ 10,543.96	\$ 10,543.96	100%
BAHIA LAS MINAS CORP.	BLMI0824370120A	8.24375%	10-ene-2020	1	\$ 57,066.36	\$ 57,066.36	100%
BAHIA LAS MINAS CORP.	BLMI0824370120A	8.24375%	10-ene-2020	1	\$ 40,174.77	\$ 40,174.77	100%
BAHIA LAS MINAS CORP.	BLMI0824370120A	8.24375%	10-ene-2020	1	\$ 833,333.31	\$ 833,333.31	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0737500920K	7.375%	30-sep-2020	1	\$ 20,000.00	\$ 20,000.00	100%
CREDICORP BANK, S.A.	CRED0650001232A	6.5%	27-dic-2032	1	\$ 90,000.00	\$ 90,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-dic-2024	1	\$ 75,000.00	\$ 75,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 25,000.00	\$ 25,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 45,000.00	\$ 45,225.00	100.5%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 25,000.00	\$ 25,125.00	100.5%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 45,000.00	\$ 45,225.00	100.5%
MULTIBANK INC.	MULT0287501017I	2.875%	19-oct-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

ACCIONES PREFERIDAS

BANCO ALIADO, S.A.	BALI0725PREFA	7.25%	01-sep-2025	386	\$ 38,600.00	\$ 38,600.00	\$ 100.00
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ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
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ACCIONES DE FONDO

CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	1,560	\$ 37,596.00	\$ 37,596.00	\$ 24.10
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			22,285	\$ 23,143.20	\$ 23,143.20	\$ 1.03851
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			18,207	\$ 18,908.15	\$ 18,908.15	\$ 1.03851
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			2,840	\$ 30,000.06	\$ 30,000.06	\$ 10.5634
MMG PANAMA ALLOCATION FUND, INC	MMGPAF			1,943	\$ 19,999.88	\$ 19,999.88	\$ 10.2933
PRIVAL BOND FUND	PBFA		30-mar-2050	221,765	\$ 201,353.08	\$ 201,353.08	\$ 0.90796

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 800,000.00	\$ 866,480.00	108.31%
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MERCADO REPOS

BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,592,615.38	\$ 1,474,748.64	92.59917%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,592,615.38	\$ 1,471,743.84	92.4105%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 1,600,000.00	\$ 1,337,998.40	83.6249%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 1,600,000.00	\$ 1,335,272.00	83.4545%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 6,385,230.76	\$ 5,619,762.88
VALORES COMERCIALES NEGOCIABLES	\$ 6,390,000.00	\$ 6,390,000.00
NOTAS CORPORATIVAS	\$ 1,200,000.00	\$ 1,200,000.00
BONOS	\$ 8,732,518.40	\$ 8,748,278.20
ACCIONES PREFERIDAS	\$ 38,600.00	\$ 38,600.00
ACCIONES COMUNES	\$ 287,081.00	\$ 287,081.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 50,000.00	\$ 50,000.00
ACCIONES DE FONDO	\$ 458,250.37	\$ 458,250.37
NOTAS DEL TESORO	\$ 800,000.00	\$ 866,480.00
BONOS HIPOTECARIOS	\$ 229,000.00	\$ 229,000.00
	<u>\$ 24,570,680.53</u>	<u>\$ 23,887,452.45</u>