



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 24 de julio de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			356	\$ 40,050.00	\$ 40,050.00	\$ 112.50
GRUPO FINANCIERO BG, S.A.	BGFG			1,351	\$ 113,470.49	\$ 113,470.49	\$ 83.99
GRUPO FINANCIERO BG, S.A.	BGFG			1,351	\$ 113,470.49	\$ 113,470.49	\$ 83.99
GRUPO FINANCIERO BG, S.A.	BGFG			444	\$ 36,852.00	\$ 36,852.00	\$ 83.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,351	\$ 113,470.49	\$ 113,470.49	\$ 83.99
GRUPO FINANCIERO BG, S.A.	BGFG			45	\$ 3,735.00	\$ 3,735.00	\$ 83.00



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000719V	4%	21-JUL-2019	1	\$ 125,000.00	\$ 125,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000719V	4%	21-JUL-2019	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000719V	4%	21-JUL-2019	1	\$ 350,000.00	\$ 350,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0425001218L	4.25%	18-DIC-2018	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000619O	6.75%	30-JUN-2019	1	\$ 25,000.00	\$ 25,000.00	100%
UNIBANK, S.A.	UNIB0400000719U	4%	21-JUL-2019	1	\$ 500,000.00	\$ 500,000.00	100%

NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 13,000.00	\$ 13,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 60,000.00	\$ 60,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 14,000.00	\$ 14,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0375000419R	3.75%	2-ABR-2019	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO ALIADO, S.A.	BALI0375000619B	3.75%	27-JUN-2019	1	\$ 12,000.00	\$ 12,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0775000321D	7.75%	23-MAR-2021	1	\$ 37,000.00	\$ 37,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000423Z	7.75%	27-ABR-2023	1	\$ 50,000.00	\$ 50,000.00	100%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000921D	8%	7-SEP-2021	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720P	7.5%	26-JUL-2020	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 46,000.00	\$ 46,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720P	7.5%	26-JUL-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720M	7.5%	5-JUL-2020	1	\$ 7,000.00	\$ 7,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000722N	8%	20-JUL-2022	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720M	7.5%	5-JUL-2020	1	\$ 3,000.00	\$ 3,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 160,000.00	\$ 160,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720P	7.5%	26-JUL-2020	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 32,000.00	\$ 32,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000522J	8%	31-MAY-2022	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 24,000.00	\$ 24,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 13,000.00	\$ 13,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720P	7.5%	26-JUL-2020	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000122J	8%	24-ENE-2022	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 305,000.00	\$ 305,000.00	100%



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MERCADO SECUNDARIO								
VALORES COMERCIALES NEGOCIABLES								
BANCO LA HIPOTECARIA, S.A.	HIPO0387500119I	3.875%	19-ENE-2019	1	\$ 1,000,000.00	\$ 1,000,000.00		100%
BCT BANK INTERNATIONAL, S.A.	BCTB0362500119Z	3.625%	17-ENE-2019	1	\$ 200,000.00	\$ 200,000.00		100%
NOTAS CORPORATIVAS								
PRIVAL FINANCE, S.A.	PRIF0750000721J	7.83531%	27-JUL-2021	1	\$ 20,000.00	\$ 20,000.00		100%
BONOS								
AES PANAMÁ, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 2,000,000.00	\$ 2,078,000.00		103.9%
BANCO ALIADO, S.A.	BALI0375000119I	3.75%	23-ENE-2019	1	\$ 500,000.00	\$ 500,000.00		100%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 50,000.00	\$ 52,500.00		105%
ACCIONES PREFERIDAS								
MULTIBANK INC.	MULT07PREFA	7%		1,020	\$ 102,000.00	\$ 102,000.00		\$ 100.00
ACCIONES PREFERENTES ACUMULATIVAS								
VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%		50	\$ 50,000.00	\$ 46,250.00		\$ 925.00
ACCIONES DE FONDO								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,400	\$ 25,041.72	\$ 25,041.72		\$ 1.0263
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,271	\$ 24,999.13	\$ 24,999.13		\$ 1.03
PRIVAL BOND FUND	PBFA			220,425.024	\$ 200,000.00	\$ 200,000.00		\$ 0.90734
NOTAS DEL TESORO								
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	5-JUN-2019	1	\$ 2,000,000.00	\$ 2,006,000.00		100.3%
BONOS HIPOTECARIOS								
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720P	7.5%	26-JUL-2020	1	\$ 250,000.00	\$ 252,500.00		101%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000119H	7.5%	29-ENE-2019	1	\$ 75,000.00	\$ 75,000.00		100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,255,000.00	\$ 2,255,000.00
NOTAS CORPORATIVAS	\$ 107,000.00	\$ 107,000.00
BONOS	\$ 2,689,000.00	\$ 2,769,500.00
ACCIONES PREFERIDAS	\$ 102,000.00	\$ 102,000.00
ACCIONES COMUNES	\$ 421,048.47	\$ 421,048.47
ACCIONES PREFERENTES ACUMULATIVAS	\$ 50,000.00	\$ 46,250.00
ACCIONES DE FONDO	\$ 250,040.85	\$ 250,040.85
NOTAS DEL TESORO	\$ 2,000,000.00	\$ 2,006,000.00
BONOS HIPOTECARIOS	\$ 2,885,000.00	\$ 2,887,500.00
	<u>\$ 10,759,089.32</u>	<u>\$ 10,844,339.32</u>