



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 25 de enero de 2019

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|-----------------|--------|----------------------|----------|-----------------|-----------------|-------------------|
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0412501219Q | 4.125% | 23-DIC-2019 | 1 | \$ 225,000.00 | \$ 225,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0412501119R | 4.125% | 3-NOV-2019 | 1 | \$ 137,000.00 | \$ 137,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0400000120B | 4% | 24-ENE-2020 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0400000120B | 4% | 24-ENE-2020 | 1 | \$ 2,000.00 | \$ 2,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0400000120B | 4% | 24-ENE-2020 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0375000719O | 3.75% | 28-JUL-2019 | 1 | \$ 943,000.00 | \$ 943,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0400001119C | 4% | 27-NOV-2019 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0375000719O | 3.75% | 28-JUL-2019 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BONOS | | | | | | | |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0525000822B | 5.25% | 28-AGO-2022 | 1 | \$ 5,000.00 | \$ 5,000.00 | 100% |
| ACCIONES PREFERIDAS | | | | | | | |
| G.B. GROUP CORPORATION | GBGR07PREFB | 7% | | 365 | \$ 365,000.00 | \$ 365,000.00 | \$ 1,000.00 |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000121K | 7.5% | 29-ENE-2021 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000121K | 7.5% | 29-ENE-2021 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000121K | 7.5% | 29-ENE-2021 | 1 | \$ 180,000.00 | \$ 180,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000121K | 7.5% | 29-ENE-2021 | 1 | \$ 180,000.00 | \$ 180,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000121K | 7.5% | 29-ENE-2021 | 1 | \$ 992,000.00 | \$ 992,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000121K | 7.5% | 29-ENE-2021 | 1 | \$ 3,000.00 | \$ 3,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000121K | 7.5% | 29-ENE-2021 | 1 | \$ 3,000.00 | \$ 3,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000121K | 7.5% | 29-ENE-2021 | 1 | \$ 132,000.00 | \$ 132,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000121K | 7.5% | 29-ENE-2021 | 1 | \$ 15,000.00 | \$ 15,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000121K | 7.5% | 29-ENE-2021 | 1 | \$ 15,000.00 | \$ 15,000.00 | 100% |



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| MERCADO SECUNDARIO | | | | | | | |
|---|-----------------|-------|-------------|-------------|-----------------|---------------|-------------|
| BONOS | | | | | | | |
| AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A. | TOCU0600001148R | 6% | 18-NOV-2048 | 1 | \$ 500,000.00 | \$ 513,050.00 | 102.61% |
| ST GEORGES BANK & CIA, INC | STGB0725000327B | 7.25% | 3-MAR-2027 | 1 | \$ 42,000.00 | \$ 41,895.00 | 99.75% |
| ACCIONES PREFERIDAS | | | | | | | |
| TOWERBANK INTERNATIONAL INC. | TOWI07PREFB | 7% | | 100 | \$ 100,000.00 | \$ 100,000.00 | \$ 1,000.00 |
| ACCIONES DE FONDO | | | | | | | |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 30,000 | \$ 30,660.00 | \$ 30,660.00 | \$ 1.022 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 152,064 | \$ 155,470.2336 | \$ 155,470.23 | \$ 1.0224 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 62,146 | \$ 63,326.774 | \$ 63,326.77 | \$ 1.019 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 47,936 | \$ 49,009.7664 | \$ 49,009.77 | \$ 1.0224 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 49,611 | \$ 50,603.22 | \$ 50,603.22 | \$ 1.02 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 98,778 | \$ 100,990.6272 | \$ 100,990.63 | \$ 1.0224 |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 44,429.9197 | \$ 45,000.00 | \$ 45,000.00 | \$ 1.01283 |
| MULTI PROSPERITY FIXED INCOME FUND | MPROSPERITYFUND | | | 24,569 | \$ 24,998.9575 | \$ 24,998.96 | \$ 1.0175 |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 3,837,000.00 | \$ 3,837,000.00 |
| BONOS | \$ 547,000.00 | \$ 559,945.00 |
| ACCIONES PREFERIDAS | \$ 465,000.00 | \$ 465,000.00 |
| ACCIONES DE FONDO | \$ 520,059.58 | \$ 520,059.58 |
| BONOS HIPOTECARIOS | \$ 1,920,000.00 | \$ 1,920,000.00 |
| | <u>\$ 7,289,059.58</u> | <u>\$ 7,302,004.58</u> |