



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 26 de septiembre de 2013

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			434	\$ 24,955.00	\$ 24,955.00	\$ 57.50
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			5,000	\$ 57,500.00	\$ 57,500.00	\$ 11.50
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			11,364	\$ 134,663.40	\$ 134,663.40	\$ 11.85
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			1,060	\$ 13,250.00	\$ 13,250.00	\$ 12.50
PANAMA POWER HOLDINGS, INC.	PPHO			3,000	\$ 43,500.00	\$ 43,500.00	\$ 14.50
PANAMA POWER HOLDINGS, INC.	PPHO			10,000	\$ 150,000.00	\$ 150,000.00	\$ 15.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
HELEFACTOR CORP.	HELE0500000914C	5%	24-sep-2014	1	\$ 90,000.00	\$ 90,000.00	100%
HELEFACTOR CORP.	HELE0500000914C	5%	24-sep-2014	1	\$ 10,000.00	\$ 10,000.00	100%
MERCADO SECUNDARIO							
BONOS							
ALBROOK LEASING COMPANY, INC.	ALBR0625000619B	6.25%	14-jun-2019	1	\$ 44,000.00	\$ 44,550.00	101.25%
ARROW CAPITAL CORP	AROW0537500123A	5.375%	15-ene-2023	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 30,000.00	\$ 30,300.00	101%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 200,000.00	\$ 206,000.00	103%
CABLE ONDA, S.A.	COND0550001215A	5.5%	03-dic-2015	1	\$ 28,000.00	\$ 29,120.00	104%
CABLE ONDA, S.A.	COND0550001215A	5.5%	03-dic-2015	1	\$ 150,000.00	\$ 156,000.00	104%
CABLE ONDA, S.A.	COND0550001215A	5.5%	03-dic-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
EL MACHETAZO CAPITAL INC	MACH0575001222A	5.75%	14-dic-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
GENERADORA ALTO VALLE, S.A.	GAVA0700000519A	6.5%	15-may-2019	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
GENERADORA PEDREGALITO, S.A.	GPED0675000622B	6.75%	20-jun-2022	1	\$ 100,000.00	\$ 100,000.00	100%
MHC HOLDING LTD.	MHCH0600001015A	6%	31-oct-2015	1	\$ 200,000.00	\$ 209,000.00	104.5%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			58,601	\$ 59,480.02	\$ 59,480.02	\$ 1.015

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 100,000.00	\$ 100,000.00
BONOS	\$ 6,252,000.00	\$ 6,274,970.00
ACCIONES COMUNES	\$ 423,868.40	\$ 423,868.40
ACCIONES DE FONDO	\$ 59,480.02	\$ 59,480.02
	<u>\$ 6,835,348.42</u>	<u>\$ 6,858,318.42</u>