



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 21 de noviembre de 2013

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
G.B. GROUP CORPORATION	GBGR			371	\$ 19,959.80	\$ 19,959.80	\$ 53.80
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001213A	7%	23-dic-2013	1	\$ 95,000.00	\$ 95,000.00	100%
BONOS							
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 60,000,000.00	\$ 60,000,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 65,000,000.00	\$ 65,000,000.00	100%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 35,238,000.00	\$ 35,238,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 39,762,000.00	\$ 39,762,000.00	100%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 21,600,000.00	\$ 21,600,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 23,400,000.00	\$ 23,400,000.00	100%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 8,160,000.00	\$ 8,160,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 8,840,000.00	\$ 8,840,000.00	100%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 43,200,000.00	\$ 43,200,000.00	100%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 27,722,000.00	\$ 27,722,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 46,800,000.00	\$ 46,800,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 31,778,000.00	\$ 31,778,000.00	100%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 4,080,000.00	\$ 4,080,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 4,420,000.00	\$ 4,420,000.00	100%
ACCIONES DE FONDO							
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	377,200	\$ 379,427.37	\$ 379,427.37	\$ 1.00591
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	99,413	\$ 100,000.03	\$ 100,000.03	\$ 1.00591



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MERCADO SECUNDARIO

BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 6,000,000.00	\$ 6,036,000.00	100.6%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 590,000.00	\$ 599,440.00	101.6%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 100,000.00	\$ 106,250.00	106.25%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525001118D	5.25%	13-nov-2018	1	\$ 257,000.00	\$ 257,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-ago-2070	1	\$ 7,000.00	\$ 7,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000870A	6.75%	30-ago-2070	1	\$ 100,000.00	\$ 100,000.00	100%

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 2,000,000.00	\$ 1,982,500.00	99.125%
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ACCIONES DE FONDO

PREMIER INDEX FUND, S.A.	PREMIERINFUND			48,706.3	\$ 29,117.02	\$ 29,117.02	\$ 0.59781
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 40,000.00	\$ 43,000.00	107.5%
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MERCADO REPOS

BONOS - RECOMPRA

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 3,000,000.00	\$ 2,616,000.00	87.2%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 3,000,000.00	\$ 2,634,802.50	87.82675%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 6,000,000.00	\$ 5,250,802.50
VALORES COMERCIALES NEGOCIABLES	\$ 95,000.00	\$ 95,000.00
BONOS	\$ 427,054,000.00	\$ 427,105,690.00
ACCIONES COMUNES	\$ 19,959.80	\$ 19,959.80
BONOS DEL TESORO	\$ 2,000,000.00	\$ 1,982,500.00
ACCIONES DE FONDO	\$ 508,544.42	\$ 508,544.42
NOTAS DEL TESORO	\$ 40,000.00	\$ 43,000.00
	<u>\$ 435,717,504.22</u>	<u>\$ 435,005,496.72</u>