



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 26 de noviembre de 2013

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
BG FINANCIAL GROUP INC.	BGFG			185	\$ 10,526.50	\$ 10,526.50	\$ 56.90
BG FINANCIAL GROUP INC.	BGFG			600	\$ 34,140.00	\$ 34,140.00	\$ 56.90
BG FINANCIAL GROUP INC.	BGFG			121	\$ 6,884.90	\$ 6,884.90	\$ 56.90
BG FINANCIAL GROUP INC.	BGFG			123	\$ 7,004.85	\$ 7,004.85	\$ 56.95
BG FINANCIAL GROUP INC.	BGFG			4,280	\$ 243,746.00	\$ 243,746.00	\$ 56.95
BG FINANCIAL GROUP INC.	BGFG			386	\$ 22,002.00	\$ 22,002.00	\$ 57.00
BG FINANCIAL GROUP INC.	BGFG			175	\$ 9,975.00	\$ 9,975.00	\$ 57.00
BG FINANCIAL GROUP INC.	BGFG			830	\$ 47,310.00	\$ 47,310.00	\$ 57.00
MHC HOLDING LTD.	MHCH			880	\$ 40,040.00	\$ 40,040.00	\$ 45.50
REY HOLDINGS CORP.	REYH			300	\$ 6,000.00	\$ 6,000.00	\$ 20.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
Banco BAC San José, S.A.	BBAC0350001114B	3.5%	27-nov-2014	1	\$ 21,000,000.00	\$ 21,000,000.00	100%
FRANQUICIAS PANAMEÑAS S.A	FRAP0300001114C	3%	29-nov-2014	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
<b>BONOS</b>							
EMPRESA NACIONAL DE ENERGIA, S.A.	DESA0550000923A	5.5%	30-sep-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0500001016A	5%	02-oct-2016	1	\$ 100,000.00	\$ 100,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
GRUPO BANDELTA HOLDING CORP.	GBHC0775PREFE	7.75%	15-abr-2025	50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
<b>ACCIONES DE FONDO</b>							
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	34,665.39	\$ 50,000.01	\$ 50,000.01	\$ 1.44236



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### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650000614A	6.5%	09-jun-2014	1	\$ 26,000.00	\$ 26,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000714B	6.5%	17-jul-2014	1	\$ 250,000.00	\$ 250,000.00	100%

#### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 100,000.00	\$ 100,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 390,000.00	\$ 393,705.00	100.95%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 200,000.00	\$ 201,900.00	100.95%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 188,000.00	\$ 189,767.20	100.94%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 4,000,000.00	\$ 4,030,000.00	100.75%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 2,000,000.00	\$ 2,132,500.00	106.625%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 405,000.00	\$ 431,325.00	106.5%
CREDICORP BANK, S.A.	CRED0650001232A	6.5%	27-dic-2032	1	\$ 5,000.00	\$ 5,000.00	100%
ELEKTRA NORESTE, S.A.	ELEK0687751018A	2.61705%	20-oct-2018	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0475000218D	4.75%	08-feb-2018	1	\$ 500,000.00	\$ 500,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-ago-2070	1	\$ 5,000.00	\$ 5,087.50	101.75%

#### ACCIONES PREFERIDAS

TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	7	\$ 7,000.00	\$ 7,000.00	\$ 1,000.00
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#### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			100,001	\$ 100,001.00	\$ 100,001.00	\$ 1.00
PRIVAL BOND FUND	PBFA		30-mar-2050	354,680.68	\$ 320,000.00	\$ 320,000.00	\$ 0.90222

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 22,776,000.00	\$ 22,776,000.00
<b>BONOS</b>	\$ 18,893,000.00	\$ 19,089,284.70
<b>ACCIONES PREFERIDAS</b>	\$ 57,000.00	\$ 57,000.00
<b>ACCIONES COMUNES</b>	\$ 427,629.25	\$ 427,629.25
<b>ACCIONES DE FONDO</b>	\$ 470,001.01	\$ 470,001.01
	<u>\$ 42,623,630.26</u>	<u>\$ 42,819,914.96</u>