



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 18 de diciembre de 2013

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			170	\$ 9,588.00	\$ 9,588.00	\$ 56.40
G.B. GROUP CORPORATION	GBGR			1,850	\$ 98,975.00	\$ 98,975.00	\$ 53.50
G.B. GROUP CORPORATION	GBGR			10,000	\$ 530,000.00	\$ 530,000.00	\$ 53.00
GRUPO BANDELTA HOLDING CORP.	GBHC			500	\$ 7,450.00	\$ 7,450.00	\$ 14.90
INDESA HOLDINGS, CORP	INDH			2,500	\$ 65,000.00	\$ 65,000.00	\$ 26.00
PANAMA POWER HOLDINGS, INC.	PPHO			1,920	\$ 30,720.00	\$ 30,720.00	\$ 16.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 70,000.00	\$ 70,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 240,000.00	\$ 240,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 50,000.00	\$ 50,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 25,000.00	\$ 25,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 50,000.00	\$ 50,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 10,000.00	\$ 10,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 70,000.00	\$ 70,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 40,000.00	\$ 40,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 35,000.00	\$ 35,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 20,000.00	\$ 20,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 20,000.00	\$ 20,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 98,000.00	\$ 98,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 98,000.00	\$ 98,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 700,000.00	\$ 700,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 100,000.00	\$ 100,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 312,000.00	\$ 312,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 177,000.00	\$ 177,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 523,000.00	\$ 523,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 108,000.00	\$ 108,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 437,000.00	\$ 437,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 1,055,000.00	\$ 1,055,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 18 de diciembre de 2013

MERCADO PRIMARIO

BONOS

GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 350,000.00	\$ 350,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 3,225,000.00	\$ 3,225,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 1,850,000.00	\$ 1,850,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 1,475,000.00	\$ 1,475,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 100,000.00	\$ 100,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 300,000.00	\$ 300,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 13,150,000.00	\$ 13,150,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 150,000.00	\$ 150,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 20,000,000.00	\$ 20,000,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
ISTMUS HYDRO POWER CORP	IHPC0600001218A	6%	16-dic-2018	1	\$ 3,300,000.00	\$ 3,300,000.00	100%
ISTMUS HYDRO POWER CORP	IHPC0600001218A	6%	16-dic-2018	1	\$ 3,300,000.00	\$ 3,300,000.00	100%
ISTMUS HYDRO POWER CORP	IHPC0900001225C	9%	16-dic-2025	1	\$ 3,400,000.00	\$ 3,400,000.00	100%
ISTMUS HYDRO POWER CORP	IHPC0587501223B	5.875%	16-dic-2023	1	\$ 4,933,000.00	\$ 4,933,000.00	100%
ISTMUS HYDRO POWER CORP	IHPC0587501223B	5.875%	16-dic-2023	1	\$ 9,867,000.00	\$ 9,867,000.00	100%
LAS PERLAS NORTE, S.A.	LPNO0600001218A	6%	16-dic-2018	1	\$ 3,350,000.00	\$ 3,350,000.00	100%
LAS PERLAS NORTE, S.A.	LPNO0587501223B	5.875%	16-dic-2023	1	\$ 7,267,000.00	\$ 7,267,000.00	100%
LAS PERLAS NORTE, S.A.	LPNO0587501223B	5.875%	16-dic-2023	1	\$ 14,533,000.00	\$ 14,533,000.00	100%
LAS PERLAS NORTE, S.A.	LPNO0600001218A	6%	16-dic-2018	1	\$ 3,350,000.00	\$ 3,350,000.00	100%
LAS PERLAS NORTE, S.A.	LPNO0900001225C	9%	16-dic-2025	1	\$ 3,300,000.00	\$ 3,300,000.00	100%
LAS PERLAS SUR, S.A.	LPSU0600001218A	6%	16-dic-2018	1	\$ 3,350,000.00	\$ 3,350,000.00	100%
LAS PERLAS SUR, S.A.	LPSU0900001225C	9%	16-dic-2025	1	\$ 3,300,000.00	\$ 3,300,000.00	100%
LAS PERLAS SUR, S.A.	LPSU0587501223B	5.875%	16-dic-2023	1	\$ 15,600,000.00	\$ 15,600,000.00	100%
LAS PERLAS SUR, S.A.	LPSU0600001218A	6%	16-dic-2018	1	\$ 3,350,000.00	\$ 3,350,000.00	100%
LAS PERLAS SUR, S.A.	LPSU0587501223B	5.875%	16-dic-2023	1	\$ 7,800,000.00	\$ 7,800,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 50,000.00	\$ 50,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 100,000.00	\$ 100,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 45,000.00	\$ 45,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0550001223F	5.5%	15-dic-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 200,000.00	\$ 200,000.00	100%

ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			534,545.7	\$ 369,999.70	\$ 369,999.70	\$ 0.69218
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Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 18 de diciembre de 2013

MERCADO SECUNDARIO

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 8,000.00	\$ 8,020.00	100.25%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 196,000.00	\$ 196,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 101,000.00	101%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 35,000.00	\$ 35,262.50	100.75%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 35,000.00	\$ 35,525.00	101.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 101,000.00	101%
CAPITAL BANK, INC	CABK0450001214A	4.5%	20-dic-2014	1	\$ 100,000.00	\$ 100,000.00	100%

ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			7,223.59	\$ 5,000.00	\$ 5,000.00	\$ 0.69218
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 4,238,000.00	\$ 4,238,000.00
BONOS	\$ 139,069,000.00	\$ 139,071,807.50
ACCIONES COMUNES	\$ 741,733.00	\$ 741,733.00
ACCIONES DE FONDO	\$ 374,999.70	\$ 374,999.70
	<u>\$ 144,423,732.70</u>	<u>\$ 144,426,540.20</u>