



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 10 de enero de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO BANDELTA HOLDING CORP.	GBHC			500	\$ 7,575.00	\$ 7,575.00	\$ 15.15
GRUPO BANDELTA HOLDING CORP.	GBHC			500	\$ 7,575.00	\$ 7,575.00	\$ 15.15
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0350001214I	3.5%	09-dic-2014	1	\$ 50,000.00	\$ 50,000.00	100%
BONOS							
BANCO DELTA, S.A. (BMF)	BDEL0625000920V	6.25%	15-sep-2020	1	\$ 13,000.00	\$ 13,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 110,000.00	\$ 110,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 10,000.00	\$ 10,000.00	100%
GRUPO INDUSTRIAL CANAL, S.A.	GCAN0800001212B	8%	30-dic-2112	1	\$ 800,000.00	\$ 800,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 20,000.00	\$ 20,000.00	100%
UHR Development, Inc.	UHRD0700000216A	7%	22-feb-2016	1	\$ 34,000.00	\$ 34,000.00	100%
ACCIONES DE FONDO							
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			1,080,868.71	\$ 745,298.97	\$ 745,298.97	\$ 0.68954
PREMIER SHORT TERM BOND FUND, S.A.	PREMIERSTBF			11,354.79	\$ 9,999.99	\$ 9,999.99	\$ 0.88069
PRIVAL BOND FUND	PBFA		30-mar-2050	500,898.59	\$ 450,400.00	\$ 450,400.00	\$ 0.89918



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650000614A	6.5%	09-jun-2014	1	\$ 100,000.00	\$ 100,000.00	100%
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BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 230,000.00	\$ 230,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 10,000.00	\$ 10,100.00	101%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 10,000.00	\$ 10,150.00	101.5%
REAL ESTATE INVESTMENT THRUST INC.	REIT0650000418A	6.5%	30-abr-2018	1	\$ 150,000.00	\$ 151,500.00	101%
SALTOS DE FRANCOLI S.A.	SFRA0850000720A	8.5%	30-jul-2020	1	\$ 15,000.00	\$ 15,150.00	101%
SALTOS DE FRANCOLI S.A.	SFRA0850000720A	8.5%	30-jul-2020	1	\$ 10,000.00	\$ 10,100.00	101%
UNICORP TOWER PLAZA, S.A.	UNIC0650000619A	6.5%	28-jun-2019	1	\$ 12,000.00	\$ 12,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

BANESCO, S.A.	BANE07PREFA	7%	30-oct-2050	400	\$ 40,000.00	\$ 40,400.00	\$ 101.00
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ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			40,687	\$ 443,488.30	\$ 443,488.30	\$ 10.90
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			73,637.92	\$ 50,776.07	\$ 50,776.07	\$ 0.68954
PRIVAL BOND FUND	PBFA		30-mar-2050	64,617.95	\$ 58,103.43	\$ 58,103.43	\$ 0.89918

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 50,000.00	\$ 53,750.00	107.5%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 150,000.00	\$ 150,000.00
BONOS	\$ 1,424,000.00	\$ 1,426,000.00
ACCIONES COMUNES	\$ 15,150.00	\$ 15,150.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 40,000.00	\$ 40,400.00
ACCIONES DE FONDO	\$ 1,758,066.76	\$ 1,758,066.76
NOTAS DEL TESORO	\$ 50,000.00	\$ 53,750.00
	<u>\$ 3,437,216.76</u>	<u>\$ 3,443,366.76</u>