



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 20 de enero de 2014

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|--|------------------------|------------------------|----------|-----------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| BG FINANCIAL GROUP INC. | BGFG | | | 444 | \$ 25,037.16 | \$ 25,037.16 | \$ 56.39 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 296 | \$ 25,160.00 | \$ 25,160.00 | \$ 85.00 |
| G.B. GROUP CORPORATION | GBGR | | | 250 | \$ 13,375.00 | \$ 13,375.00 | \$ 53.50 |
| GRUPO ASSA, S.A. | ASSA | | | 84 | \$ 6,930.00 | \$ 6,930.00 | \$ 82.50 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA | GENE0700001214B | 7% | 18-dic-2014 | 1 | \$ 15,000.00 | \$ 15,000.00 | 100% |
| GRUPO INDUSTRIAL CANAL, S.A. | GCAN0375001214A | 3.75% | 27-dic-2014 | 1 | \$ 395,000.00 | \$ 395,000.00 | 100% |
| BONOS | | | | | | | |
| GREEN TOWER PROPIERTIES, INC | GRET0575001220A | 5.75% | 23-dic-2020 | 1 | \$ 300,000.00 | \$ 300,000.00 | 100% |
| GRUPO INDUSTRIAL CANAL, S.A. | GCAN0800001212B | 8% | 30-dic-2112 | 1 | \$ 3,605,000.00 | \$ 3,605,000.00 | 100% |
| MERCADO SECUNDARIO | | | | | | | |
| BONOS | | | | | | | |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 300,000.00 | \$ 303,000.00 | 101% |
| AES CHANGUINOLA, S.A. | AESC0625001123A | 6.25% | 25-nov-2023 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 40,000.00 | \$ 40,400.00 | 101% |
| AES CHANGUINOLA, S.A. | AESC0625001123A | 6.25% | 25-nov-2023 | 1 | \$ 10,000.00 | \$ 10,100.00 | 101% |
| BANCO DELTA, S.A. (BMF) | BDEL0700001214D | 7% | 15-dic-2014 | 1 | \$ 200,000.00 | \$ 198,000.00 | 99% |
| BANCO DELTA, S.A. (BMF) | BDEL0700001214D | 7% | 15-dic-2014 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| BANCO GENERAL, S.A. | BGEN0650001299A | 6.5% | 01-dic-2099 | 1 | \$ 60,000.00 | \$ 61,500.00 | 102.5% |
| ACCIONES DE FONDO | | | | | | | |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF | | | 723.77 | \$ 500.00 | \$ 500.00 | \$ 0.69083 |
| MERCADO REPOS | | | | | | | |
| BONOS - RECOMPRA | | | | | | | |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 1,500,000.00 | \$ 1,296,000.00 | 86.4% |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 1,500,000.00 | \$ 1,305,315.00 | 87.021% |
| RESUMEN CONSOLIDADO | | | | | | | |
| | CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO | | | | |
| | BONOS - RECOMPRA | \$ 3,000,000.00 | \$ 2,601,315.00 | | | | |
| | VALORES COMERCIALES NEGOCIABLES | \$ 410,000.00 | \$ 410,000.00 | | | | |
| | BONOS | \$ 4,725,000.00 | \$ 4,728,000.00 | | | | |
| | ACCIONES COMUNES | \$ 70,502.16 | \$ 70,502.16 | | | | |
| | ACCIONES DE FONDO | \$ 500.00 | \$ 500.00 | | | | |
| | | <u>\$ 8,206,002.16</u> | <u>\$ 7,810,317.16</u> | | | | |