



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 25 de febrero de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			1,243	\$ 68,924.35	\$ 68,924.35	\$ 55.45
BG FINANCIAL GROUP INC.	BGFG			300	\$ 16,650.00	\$ 16,650.00	\$ 55.50
BG FINANCIAL GROUP INC.	BGFG			246	\$ 13,653.00	\$ 13,653.00	\$ 55.50
BG FINANCIAL GROUP INC.	BGFG			336	\$ 18,648.00	\$ 18,648.00	\$ 55.50
BG FINANCIAL GROUP INC.	BGFG			551	\$ 30,580.50	\$ 30,580.50	\$ 55.50
BG FINANCIAL GROUP INC.	BGFG			363	\$ 20,146.50	\$ 20,146.50	\$ 55.50
BG FINANCIAL GROUP INC.	BGFG			2,961	\$ 167,000.40	\$ 167,000.40	\$ 56.40
G.B. GROUP CORPORATION	GBGR			4,000	\$ 220,000.00	\$ 220,000.00	\$ 55.00



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

CHEQUEEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 30,000.00	\$ 30,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 1,000.00	\$ 1,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 36,000.00	\$ 36,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000215M	3.25%	22-feb-2015	1	\$ 395,000.00	\$ 395,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000215M	3.25%	22-feb-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000215M	3.25%	22-feb-2015	1	\$ 1,900,000.00	\$ 1,900,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000215M	3.25%	22-feb-2015	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000215M	3.25%	22-feb-2015	1	\$ 100,000.00	\$ 100,000.00	100%
UNIBANK, S.A.	UNIB0425000215C	4.25%	22-feb-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

BONOS

CAPITAL BANK, INC	CABK0425000715F	4.25%	01-jul-2015	1	\$ 500,000.00	\$ 500,000.00	100%
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ACCIONES DE FONDO

PRIVAL MILA FUND, S.A.	PMILAF1			9,584.05	\$ 10,000.00	\$ 10,000.00	\$ 1.0434
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	6,846.6	\$ 10,000.00	\$ 10,000.00	\$ 1.46058

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 4,000,000.00	\$ 4,126,000.00	103.15%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 5,000,000.00	\$ 5,155,000.00	103.1%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 6,000,000.00	\$ 6,184,800.00	103.08%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 6,000,000.00	\$ 6,183,000.00	103.05%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 5,000,000.00	\$ 5,152,000.00	103.04%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 5,000,000.00	\$ 5,151,500.00	103.03%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 11,000,000.00	\$ 11,324,500.00	102.95%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 2,000,000.00	\$ 2,059,000.00	102.95%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,029,000.00	102.9%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 12,000,000.00	\$ 12,348,000.00	102.9%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,029,000.00	102.9%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 12,000,000.00	\$ 12,342,000.00	102.85%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 10,000,000.00	\$ 10,280,000.00	102.8%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,027,500.00	102.75%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,027,500.00	102.75%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 8,000,000.00	\$ 8,220,000.00	102.75%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,027,000.00	102.7%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 9,000,000.00	\$ 9,243,000.00	102.7%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,026,000.00	102.6%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 512,550.00	102.51%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 2,000,000.00	\$ 2,050,200.00	102.51%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,025,000.00	102.5%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 512,500.00	102.5%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 100,000.00	\$ 102,500.00	102.5%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS	CFPA0425000714T	4.25%	03-jul-2014	1	\$ 250,000.00	\$ 250,000.00	100%
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BONOS

Banco BAC San José, S.A.	BBAC0425001114A	4.25%	28-nov-2014	1	\$ 250,000.00	\$ 250,625.00	100.25%
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BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 38,000.00	\$ 38,912.00	102.4%
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REAL ESTATE INVESTMENT THRUST INC.	REIT0650000418A	6.5%	30-abr-2018	1	\$ 25,000.00	\$ 25,281.25	101.125%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			11,632	\$ 11,806.48	\$ 11,806.48	\$ 1.015
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 7,712,000.00	\$ 7,712,000.00
BONOS	\$ 813,000.00	\$ 814,818.25
ACCIONES COMUNES	\$ 555,602.75	\$ 555,602.75
ACCIONES DE FONDO	\$ 31,806.48	\$ 31,806.48
NOTAS DEL TESORO	\$ 105,100,000.00	\$ 108,137,550.00
	<u>\$ 114,212,409.23</u>	<u>\$ 117,251,777.48</u>