



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 06 de marzo de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			300	\$ 24,300.00	\$ 24,300.00	\$ 81.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			130	\$ 10,530.00	\$ 10,530.00	\$ 81.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			5,908	\$ 485,933.00	\$ 485,933.00	\$ 82.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			456	\$ 37,506.00	\$ 37,506.00	\$ 82.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			200	\$ 16,200.00	\$ 16,200.00	\$ 81.00
G.B. GROUP CORPORATION	GBGR			1,000	\$ 55,000.00	\$ 55,000.00	\$ 55.00
MHC HOLDING LTD.	MHCH			2,485	\$ 113,067.50	\$ 113,067.50	\$ 45.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0350000315D	3.5%	05-mar-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000315D	3.5%	05-mar-2015	1	\$ 2,690,000.00	\$ 2,690,000.00	100%
<b>BONOS</b>							
BANCO PANAMA, S.A.	BPMA0450000317H	4.5%	06-mar-2017	1	\$ 465,000.00	\$ 465,000.00	100%
BANCO PANAMA, S.A.	BPMA0450000317H	4.5%	06-mar-2017	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO PANAMA, S.A.	BPMA0450000317H	4.5%	06-mar-2017	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO POPULAR Y DE DESARROLLO COMUN	BPDC0425000315V	4.25%	08-mar-2015	1	\$ 500,000.00	\$ 503,650.00	100.73%
METRO LEASING, S.A.	MLEA0600000923A	6%	11-sep-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>ACCIONES DE FONDO</b>							
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			90,978.97	\$ 62,484.36	\$ 62,484.36	\$ 0.6868
PREMIER SHORT TERM BOND FUND, S.A.	PREMIERSTBF			4,328.07	\$ 3,799.11	\$ 3,799.11	\$ 0.87779
PRIVAL BOND FUND	PBFA		30-mar-2050	1,445,333.62	\$ 1,294,528.96	\$ 1,294,528.96	\$ 0.89566
TAGUA FUND, INC	TAGUAFUND			1,933	\$ 3,252,891.06	\$ 3,252,891.06	\$ 1,682.82



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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%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 120,000.00	\$ 120,000.00	100%

### BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 128,000.00	\$ 129,280.00	101%
Banco BAC San José, S.A.	BBAC0425001114A	4.25%	28-nov-2014	1	\$ 750,000.00	\$ 751,875.00	100.25%
FIDEICOMISO ENA SUR	ENAS0525000525B	5.25%	25-may-2025	1	\$ 38,446.40	\$ 39,984.26	104%
FIDEICOMISO ENA SUR	ENAS0525000525B	5.25%	25-may-2025	1	\$ 1,730,087.89	\$ 1,807,941.85	104.5%
GREEN TOWER PROPIETIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 50,000.00	\$ 50,000.00	100%
IDEAL LIVING, CORP	IDEA0525001217B	5.25%	31-dic-2017	1	\$ 30,000.00	\$ 30,255.00	100.85%

### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			32,949	\$ 33,443.24	\$ 33,443.24	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			16,312	\$ 16,556.68	\$ 16,556.68	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			11,206	\$ 11,329.27	\$ 11,329.27	\$ 1.011
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			30,116	\$ 30,266.58	\$ 30,266.58	\$ 1.005
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			190,000	\$ 190,950.00	\$ 190,950.00	\$ 1.005
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			49,261	\$ 49,999.92	\$ 49,999.92	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			59,113	\$ 59,999.70	\$ 59,999.70	\$ 1.015
MMG FIXED INCOME FUND	MMGFIF			43,966	\$ 484,944.98	\$ 484,944.98	\$ 11.03
PREMIER SHORT TERM BOND FUND, S.A.	PREMIERSTBF			56,961.5	\$ 49,999.95	\$ 49,999.95	\$ 0.87779
PRIVAL BOND FUND	PBFA		30-mar-2050	6,052.56	\$ 5,421.04	\$ 5,421.04	\$ 0.89566

### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,000,000.00	\$ 1,073,500.00	107.35%
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## MERCADO REPOS

### ACCIONES-RECOMPRA

REY HOLDINGS CORP.	REYH			111,112	\$ 1,000,008.00	\$ 1,000,008.00	\$ 9.00
REY HOLDINGS CORP.	REYH			111,112	\$ 1,000,008.00	\$ 1,025,563.76	\$ 9.23

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 2,000,016.00	\$ 2,025,571.76
VALORES COMERCIALES NEGOCIABLES	\$ 4,060,000.00	\$ 4,060,000.00
BONOS	\$ 5,391,534.29	\$ 5,477,986.11
ACCIONES COMUNES	\$ 742,536.50	\$ 742,536.50
ACCIONES DE FONDO	\$ 5,546,614.85	\$ 5,546,614.85
NOTAS DEL TESORO	\$ 1,000,000.00	\$ 1,073,500.00
	<u>\$ 18,740,701.64</u>	<u>\$ 18,926,209.22</u>