



## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 20 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			200	\$ 15,900.00	\$ 15,900.00	\$ 79.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,464	\$ 195,888.00	\$ 195,888.00	\$ 79.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			180	\$ 14,400.00	\$ 14,400.00	\$ 80.00
GRUPO ASSA, S.A.	ASSA			1,283	\$ 106,476.17	\$ 106,476.17	\$ 82.99
LATINEX HOLDINGS, INC.	LTXH			500	\$ 900.00	\$ 900.00	\$ 1.80
LATINEX HOLDINGS, INC.	LTXH			3,900	\$ 7,020.00	\$ 7,020.00	\$ 1.80
MHC HOLDING LTD.	MHCH			265	\$ 12,057.50	\$ 12,057.50	\$ 45.50
REY HOLDINGS CORP.	REYH			1,500	\$ 26,265.00	\$ 26,265.00	\$ 17.51
REY HOLDINGS CORP.	REYH			6,500	\$ 113,750.00	\$ 113,750.00	\$ 17.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO DELTA, S.A. (BMF)	BDEL0375000115X	3.75%	11-ene-2015	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0375000215Z	3.75%	28-feb-2015	1	\$ 31,000.00	\$ 31,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0350000714V	3.5%	03-jul-2014	1	\$ 5,000.00	\$ 5,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000315C	7%	08-mar-2015	1	\$ 5,000.00	\$ 5,000.00	100%
<b>ACCIONES DE FONDO</b>							
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	275,609	\$ 278,133.30	\$ 278,133.30	\$ 1.00916
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 50,000.00	\$ 50,000.00	100%



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

BANESCO, S.A.	BANE0350001114A	3.5%	14-nov-2014	1	\$ 150,000.00	\$ 150,300.00	100.2%
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### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 450,000.00	\$ 450,225.00	100.05%
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AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 25,000.00	\$ 25,025.00	100.1%
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AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 25,000.00	\$ 25,025.00	100.1%
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AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 90,000.00	\$ 90,900.00	101%
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			26,728	\$ 27,262.56	\$ 27,262.56	\$ 1.02
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			120,213	\$ 122,737.47	\$ 122,737.47	\$ 1.021
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MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	318,945	\$ 321,866.22	\$ 321,866.22	\$ 1.00916
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PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			376,590.18	\$ 261,869.14	\$ 261,869.14	\$ 0.69537
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### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,039,500.00	103.95%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 536,250.00	107.25%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 241,000.00	\$ 241,300.00
<b>BONOS</b>	\$ 590,000.00	\$ 591,175.00
<b>ACCIONES COMUNES</b>	\$ 492,656.67	\$ 492,656.67
<b>ACCIONES DE FONDO</b>	\$ 1,011,868.69	\$ 1,011,868.69
<b>NOTAS DEL TESORO</b>	\$ 1,500,000.00	\$ 1,575,750.00
<b>BONOS HIPOTECARIOS</b>	\$ 80,000.00	\$ 80,000.00
	<u>\$ 3,915,525.36</u>	<u>\$ 3,992,750.36</u>