



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 31 de marzo de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			350	\$ 20,475.00	\$ 20,475.00	\$ 58.50
BG FINANCIAL GROUP INC.	BGFG			608	\$ 34,048.00	\$ 34,048.00	\$ 56.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			4,544	\$ 373,744.00	\$ 373,744.00	\$ 82.25
GRUPO ASSA, S.A.	ASSA			722	\$ 64,185.80	\$ 64,185.80	\$ 88.90
GRUPO MELO, S.A.	MELO			1,240	\$ 90,520.00	\$ 90,520.00	\$ 73.00
GRUPO MELO, S.A.	MELO			250	\$ 18,250.00	\$ 18,250.00	\$ 73.00
PANAMA POWER HOLDINGS, INC.	PPHO			27,334	\$ 382,676.00	\$ 382,676.00	\$ 14.00
REY HOLDINGS CORP.	REYH			1,500	\$ 26,265.00	\$ 26,265.00	\$ 17.51
REY HOLDINGS CORP.	REYH			13,500	\$ 236,250.00	\$ 236,250.00	\$ 17.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CHEQUEEFFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 4,000.00	\$ 4,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000315C	7%	08-mar-2015	1	\$ 50,000.00	\$ 50,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 25,000.00	\$ 25,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000215M	3.25%	22-feb-2015	1	\$ 260,000.00	\$ 260,000.00	100%
BONOS							
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 15,000,000.00	\$ 15,000,000.00	100%
ARROW CAPITAL CORP	AROW0525001223C	5.25%	04-dic-2023	1	\$ 4,972,426.47	\$ 4,972,426.47	100%
BANCO ALIADO, S.A.	BALI0325000415D	3.25%	02-abr-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0325000415D	3.25%	02-abr-2015	1	\$ 1,405,000.00	\$ 1,405,000.00	100%
BANCO ALIADO, S.A.	BALI0325000415D	3.25%	02-abr-2015	1	\$ 7,085,000.00	\$ 7,085,000.00	100%
BANCO ALIADO, S.A.	BALI0425000317B	4.25%	31-mar-2017	1	\$ 350,000.00	\$ 350,000.00	100%
BANCO ALIADO, S.A.	BALI0325000415D	3.25%	02-abr-2015	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO ALIADO, S.A.	BALI0325000415D	3.25%	02-abr-2015	1	\$ 10,000.00	\$ 10,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550000823A	5.5%	31-ago-2023	1	\$ 5,000.00	\$ 5,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550000823A	5.5%	31-ago-2023	1	\$ 150,000.00	\$ 150,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 900,000.00	\$ 900,000.00	100%
INMOBILIARIA DON ANTONIO, S.A.	INDA0475000221O	4.75%	14-feb-2021	1	\$ 5,000.00	\$ 5,000.00	100%



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MERCADO SECUNDARIO

BONOS

GAMBSA GR DE ACCION.MAYOR BRITT SA	GAMB0650001117A	6.5%	20-nov-2017	1	\$ 25,000.00	\$ 25,250.00	101%
SALTOS DE FRANCOLI S.A.	SFRA0850000720A	8.5%	30-jul-2020	1	\$ 10,000.00	\$ 10,345.00	103.45%

ACCIONES PREFERIDAS

GRUPO MUNDIAL TENEDORA, S.A.	GMUN0725PREA	7.25%	15-jun-2050	11,978	\$ 11,978.00	\$ 11,978.00	\$ 1.00
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 100,000.00	\$ 100,250.00	100.25%
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MERCADO REPOS

BONOS - RECOMPRA

ARROW CAPITAL CORP	AROW0537500123A	5.375%	15-ene-2023	1	\$ 5,000,000.00	\$ 3,750,000.00	75%
ARROW CAPITAL CORP	AROW0537500123A	5.375%	15-ene-2023	1	\$ 5,000,000.00	\$ 3,795,000.00	75.9%
BANCO GENERAL, S.A.	BGEN0400000516E	4%	18-may-2016	1	\$ 1,000,000.00	\$ 750,000.00	75%
BANCO GENERAL, S.A.	BGEN0400000516E	4%	18-may-2016	1	\$ 1,000,000.00	\$ 759,000.00	75.9%
CONDADO PROPERTIES, INC	CONP0400000625A	4%	30-jun-2025	1	\$ 11,563,815.78	\$ 8,672,861.84	75%
CONDADO PROPERTIES, INC	CONP0400000625A	4%	30-jun-2025	1	\$ 11,563,815.78	\$ 8,776,936.18	75.9%
CONDADO PROPERTIES, INC	CONP0400000625A	4%	30-jun-2025	1	\$ 5,873,684.22	\$ 4,405,263.17	75%
CONDADO PROPERTIES, INC	CONP0400000625A	4%	30-jun-2025	1	\$ 5,873,684.22	\$ 4,458,126.32	75.9%
EMPRESA NACIONAL DE ENERGIA, S.A.	DESA0550000923A	5.5%	30-sep-2023	1	\$ 5,600,000.00	\$ 4,200,000.00	75%
EMPRESA NACIONAL DE ENERGIA, S.A.	DESA0550000923A	5.5%	30-sep-2023	1	\$ 5,600,000.00	\$ 4,250,400.00	75.9%
EMPRESA NACIONAL DE ENERGIA, S.A.	DESA0550000923A	5.5%	30-sep-2023	1	\$ 8,210,000.00	\$ 6,157,500.00	75%
EMPRESA NACIONAL DE ENERGIA, S.A.	DESA0550000923A	5.5%	30-sep-2023	1	\$ 8,210,000.00	\$ 6,231,390.00	75.9%
FIDEICOMISO ENA SUR	ENAS0525000525B	5.25%	25-may-2025	1	\$ 4,886,571.00	\$ 3,664,928.25	75%
FIDEICOMISO ENA SUR	ENAS0525000525B	5.25%	25-may-2025	1	\$ 4,886,571.00	\$ 3,708,907.39	75.9%
HYDRO CAISAN, S.A.	HCAI0700000623A	7%	30-jun-2023	1	\$ 9,800,000.00	\$ 7,350,000.00	75%
HYDRO CAISAN, S.A.	HCAI0700000623A	7%	30-jun-2023	1	\$ 9,800,000.00	\$ 7,438,200.00	75.9%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 103,868,142.00	\$ 78,368,513.15
VALORES COMERCIALES NEGOCIABLES	\$ 339,000.00	\$ 339,000.00
BONOS	\$ 30,512,426.47	\$ 30,513,021.47
ACCIONES PREFERIDAS	\$ 11,978.00	\$ 11,978.00
ACCIONES COMUNES	\$ 1,246,413.80	\$ 1,246,413.80
BONOS HIPOTECARIOS	\$ 1,420,000.00	\$ 1,420,250.00
	<u>\$ 137,397,960.27</u>	<u>\$ 111,899,176.42</u>