



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 01 de abril de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO ASSA, S.A.	ASSA			50	\$ 4,445.00	\$ 4,445.00	\$ 88.90
GRUPO MELO, S.A.	MELO			725	\$ 53,106.25	\$ 53,106.25	\$ 73.25
MHC HOLDING LTD.	MHCH			1,000	\$ 45,490.00	\$ 45,490.00	\$ 45.49
REY HOLDINGS CORP.	REYH			3,100	\$ 55,025.00	\$ 55,025.00	\$ 17.75
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0350000315G	3.5%	29-mar-2015	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000215M	3.25%	22-feb-2015	1	\$ 150,000.00	\$ 150,000.00	100%
<b>BONOS</b>							
SILVERLEV ESTATES, S.A.	SILV0600000320C	6%	31-mar-2020	1	\$ 200,000.00	\$ 200,000.00	100%
SILVERLEV ESTATES, S.A.	SILV0600000320C	6%	31-mar-2020	1	\$ 20,000.00	\$ 20,000.00	100%
SILVERLEV ESTATES, S.A.	SILV0600000320C	6%	31-mar-2020	1	\$ 1,400,000.00	\$ 1,400,000.00	100%
SILVERLEV ESTATES, S.A.	SILV0600000320C	6%	31-mar-2020	1	\$ 1,980,000.00	\$ 1,980,000.00	100%
<b>ACCIONES DE FONDO</b>							
MMG FIXED INCOME FUND	MMGFIF			418,386	\$ 4,627,349.16	\$ 4,627,349.16	\$ 11.06
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			102,224.9	\$ 70,955.53	\$ 70,955.53	\$ 0.69411
PREMIER SHORT TERM BOND FUND, S.A.	PREMIERSTBF			4,793.71	\$ 4,222.19	\$ 4,222.19	\$ 0.88078
PRIVAL BOND FUND	PBFA		30-mar-2050	557,421.68	\$ 500,000.00	\$ 500,000.00	\$ 0.89699
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	68,118.17	\$ 100,000.00	\$ 100,000.00	\$ 1.46804



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650000614A	6.5%	09-jun-2014	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000614A	6.5%	09-jun-2014	1	\$ 180,000.00	\$ 180,450.00	100.25%

### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0450000415J	4.5%	15-abr-2015	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0450000415J	4.5%	15-abr-2015	1	\$ 25,000.00	\$ 25,000.00	100%

### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 150,000.00	\$ 152,625.00	101.75%
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			48,685	\$ 49,999.50	\$ 49,999.50	\$ 1.027
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			30,000	\$ 30,750.00	\$ 30,750.00	\$ 1.025
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			35,000	\$ 35,875.00	\$ 35,875.00	\$ 1.025
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			191,220	\$ 196,000.50	\$ 196,000.50	\$ 1.025
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			34,146	\$ 34,999.65	\$ 34,999.65	\$ 1.025
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,887	\$ 11,153.36	\$ 11,153.36	\$ 1.02447
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,486	\$ 25,000.21	\$ 25,000.21	\$ 1.021
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			245,495	\$ 249,913.91	\$ 249,913.91	\$ 1.018
MMG FIXED INCOME FUND	MMGFIF			9,045	\$ 100,037.70	\$ 100,037.70	\$ 11.06
PRIVAL BOND FUND	PBFA		30-mar-2050	376,772.46	\$ 337,960.00	\$ 337,960.00	\$ 0.89699

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,850,000.00	\$ 1,850,450.00
<b>NOTAS CORPORATIVAS</b>	\$ 225,000.00	\$ 225,000.00
<b>BONOS</b>	\$ 3,600,000.00	\$ 3,600,000.00
<b>ACCIONES COMUNES</b>	\$ 158,066.25	\$ 158,066.25
<b>BONOS DEL TESORO</b>	\$ 150,000.00	\$ 152,625.00
<b>ACCIONES DE FONDO</b>	\$ 6,374,216.71	\$ 6,374,216.71
	<u>\$ 12,357,282.96</u>	<u>\$ 12,360,357.96</u>