



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 20 de mayo de 2014

| Emisor                                 | Nemotécnico     | Tasa   | Fecha de Vencimiento | Cantidad  | Valor Nominal   | Valor Negociado | Precio por Unidad |
|--|-----------------|--------|----------------------|-----------|-----------------|-----------------|-------------------|
| <b>ACCIONES COMUNES</b>                |                 |        |                      |           |                 |                 |                   |
| BG FINANCIAL GROUP INC.                | BGFG            |        |                      | 1,750     | \$ 99,312.50    | \$ 99,312.50    | \$ 56.75          |
| GRUPO MUNDIAL TENEDORA, S.A.           | GMUN            |        |                      | 200       | \$ 1,950.00     | \$ 1,950.00     | \$ 9.75           |
| <b>MERCADO PRIMARIO</b>                |                 |        |                      |           |                 |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b> |                 |        |                      |           |                 |                 |                   |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0350000515M | 3.5%   | 10-may-2015          | 1         | \$ 1,500,000.00 | \$ 1,500,000.00 | 100%              |
| CHEQUEEFECTIVO, S.A.                   | CHEF0775000515B | 7.75%  | 09-may-2015          | 1         | \$ 15,000.00    | \$ 15,000.00    | 100%              |
| <b>BONOS</b>                           |                 |        |                      |           |                 |                 |                   |
| BANCO ALIADO, S.A.                     | BALI0325000415E | 3.25%  | 10-abr-2015          | 1         | \$ 1,734,000.00 | \$ 1,734,000.00 | 100%              |
| PROMOCION MEDICA, S.A.                 | PMED0575000417A | 5.75%  | 17-abr-2017          | 1         | \$ 50,000.00    | \$ 50,000.00    | 100%              |
| PROMOCION MEDICA, S.A.                 | PMED0575000417A | 5.75%  | 17-abr-2017          | 1         | \$ 500,000.00   | \$ 500,000.00   | 100%              |
| PROMOCION MEDICA, S.A.                 | PMED0575000417A | 5.75%  | 17-abr-2017          | 1         | \$ 500,000.00   | \$ 500,000.00   | 100%              |
| <b>ACCIONES DE FONDO</b>               |                 |        |                      |           |                 |                 |                   |
| PRIVAL MULTI STRATEGY INC GROWTH FU    | PMSFA           |        | 30-mar-2050          | 67,707.19 | \$ 100,000.00   | \$ 100,000.00   | \$ 1.47695        |
| <b>NOTAS DEL TESORO</b>                |                 |        |                      |           |                 |                 |                   |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 1,800,000.00 | \$ 1,899,720.00 | 105.54%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 1,800,000.00 | \$ 1,899,540.00 | 105.53%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 2,000,000.00 | \$ 2,110,400.00 | 105.52%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 2,000,000.00 | \$ 2,110,200.00 | 105.51%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 1,500,000.00 | \$ 1,582,650.00 | 105.51%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 2,000,000.00 | \$ 2,110,000.00 | 105.5%            |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 1,500,000.00 | \$ 1,582,500.00 | 105.5%            |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 1,900,000.00 | \$ 2,004,310.00 | 105.49%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 2,000,000.00 | \$ 2,109,800.00 | 105.49%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 1,800,000.00 | \$ 1,898,640.00 | 105.48%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 1,800,000.00 | \$ 1,898,460.00 | 105.47%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 1,900,000.00 | \$ 2,003,740.00 | 105.46%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 4,000,000.00 | \$ 4,218,000.00 | 105.45%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 3,000,000.00 | \$ 3,163,500.00 | 105.45%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 4,000,000.00 | \$ 4,217,600.00 | 105.44%           |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 5,000,000.00 | \$ 5,270,000.00 | 105.4%            |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 1,300,000.00 | \$ 1,370,200.00 | 105.4%            |
| REPÚBLICA DE PANAMÁ                    | RPMA0487500221A | 4.875% | 05-feb-2021          | 1         | \$ 700,000.00   | \$ 737,730.00   | 105.39%           |



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## MERCADO SECUNDARIO

### BONOS

|                                     |                 |       |             |   |                 |                 |          |
|-------------------------------------|-----------------|-------|-------------|---|-----------------|-----------------|----------|
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 500,000.00   | \$ 516,250.00   | 103.25%  |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 500,000.00   | \$ 515,000.00   | 103%     |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 500,000.00   | \$ 515,625.00   | 103.125% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 2,000,000.00 | \$ 2,062,000.00 | 103.1%   |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 2,000,000.00 | \$ 2,070,000.00 | 103.5%   |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 500,000.00   | \$ 517,500.00   | 103.5%   |
| AES CHANGUINOLA, S.A.               | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 120,000.00   | \$ 121,584.00   | 101.32%  |
| BANCO GENERAL, S.A.                 | BGEN0650001299A | 6.5%  | 01-dic-2099 | 1 | \$ 80,000.00    | \$ 82,000.00    | 102.5%   |
| BANCO GENERAL, S.A.                 | BGEN0650001299A | 6.5%  | 01-dic-2099 | 1 | \$ 1,000,000.00 | \$ 1,023,000.00 | 102.3%   |
| FIDEICOMISO ENA ESTE                | ENAE0600000324A | 6%    | 28-mar-2024 | 1 | \$ 73,000.00    | \$ 74,825.00    | 102.5%   |
| FIDEICOMISO ENA ESTE                | ENAE0600000324A | 6%    | 28-mar-2024 | 1 | \$ 500,000.00   | \$ 516,250.00   | 103.25%  |
| FIDEICOMISO ENA ESTE                | ENAE0600000324A | 6%    | 28-mar-2024 | 1 | \$ 500,000.00   | \$ 517,500.00   | 103.5%   |
| REAL ESTATE INVESTMENT THRUST INC.  | REIT0650000418A | 6.5%  | 30-abr-2018 | 1 | \$ 50,000.00    | \$ 50,312.50    | 100.625% |
| REAL ESTATE INVESTMENT THRUST INC.  | REIT0650000418A | 6.5%  | 30-abr-2018 | 1 | \$ 50,000.00    | \$ 50,562.50    | 101.125% |

### BONOS DEL TESORO

|                     |                 |        |             |   |                 |                 |         |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 5,000,000.00 | \$ 5,530,000.00 | 110.6%  |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 2,900,000.00 | \$ 3,201,600.00 | 110.4%  |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 2,900,000.00 | \$ 3,197,250.00 | 110.25% |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 1,100,000.00 | \$ 1,214,400.00 | 110.4%  |

### ACCIONES DE FONDO

|   |             |  |             |            |               |               |             |
|---|-------------|--|-------------|------------|---------------|---------------|-------------|
| FONDO DE INV INMOB. VISTA SIGLO XXI     | FVISTA21    |  |             | 2          | \$ 11,026.30  | \$ 11,026.30  | \$ 5,513.15 |
| FONDO GENERAL DE INVERSIONES, S.A.      | FGIN        |  |             | 130,941    | \$ 135,000.17 | \$ 135,000.17 | \$ 1.031    |
| FONDO GENERAL DE INVERSIONES, S.A.      | FGIN        |  |             | 266,676    | \$ 274,327.73 | \$ 274,327.73 | \$ 1.02869  |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF |  |             | 708.51     | \$ 500.00     | \$ 500.00     | \$ 0.70571  |
| PRIVAL BOND FUND                        | PBFA        |  | 30-mar-2050 | 243,135.03 | \$ 220,000.00 | \$ 220,000.00 | \$ 0.90485  |
| PRIVAL BOND FUND                        | PBFA        |  | 30-mar-2050 | 100,000    | \$ 90,484.70  | \$ 90,484.70  | \$ 0.90485  |

### NOTAS DEL TESORO

|                     |                 |        |             |   |                 |                 |        |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|--------|
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 404,000.00   | \$ 427,028.00   | 105.7% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 1,000,000.00 | \$ 1,057,000.00 | 105.7% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 1,000,000.00 | \$ 1,055,000.00 | 105.5% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 1,000,000.00 | \$ 1,056,000.00 | 105.6% |



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| CONSOLIDADO                     | VALOR NOMINAL           | VALOR TRANSADO          |
|---------------------------------|-------------------------|-------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 1,515,000.00         | \$ 1,515,000.00         |
| BONOS                           | \$ 11,157,000.00        | \$ 11,416,409.00        |
| ACCIONES COMUNES                | \$ 101,262.50           | \$ 101,262.50           |
| BONOS DEL TESORO                | \$ 11,900,000.00        | \$ 13,143,250.00        |
| ACCIONES DE FONDO               | \$ 831,338.90           | \$ 831,338.90           |
| NOTAS DEL TESORO                | \$ 43,404,000.00        | \$ 45,782,018.00        |
|                                 | <u>\$ 68,908,601.40</u> | <u>\$ 72,789,278.40</u> |