



## Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 21 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			250	\$ 14,187.50	\$ 14,187.50	\$ 56.75
BG FINANCIAL GROUP INC.	BGFG			750	\$ 42,562.50	\$ 42,562.50	\$ 56.75
GRUPO BANDELTA HOLDING CORP.	GBHC			1,500	\$ 24,675.00	\$ 24,675.00	\$ 16.45
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
CHEQUEEFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 40,000.00	\$ 40,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0400000516C	4%	12-may-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>BONOS</b>							
GLOBAL BANK CORPORATION	GBAN0400000419E	4%	29-abr-2019	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
<b>ACCIONES DE FONDO</b>							
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	499,829	\$ 509,999.02	\$ 509,999.02	\$ 1.02035
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			141,750.78	\$ 99,999.93	\$ 99,999.93	\$ 0.70546
PRIVAL MILA FUND, S.A.	PMILAF1			71,524.36	\$ 80,000.00	\$ 80,000.00	\$ 1.1185



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 21 de mayo de 2014

## MERCADO SECUNDARIO

### BONOS

AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 950,000.00	\$ 996,550.00	104.9%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 1,295,000.00	\$ 1,358,455.00	104.9%
Banco BAC San José, S.A.	BBAC0425001114A	4.25%	28-nov-2014	1	\$ 100,000.00	\$ 100,000.00	100%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 450,000.00	\$ 465,750.00	103.5%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0825001214A	8.25%	30-dic-2014	1	\$ 50,000.00	\$ 50,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-ago-2070	1	\$ 135,000.00	\$ 135,675.00	100.5%
GLOBAL BANK CORPORATION	GBAN0550000219A	5.75%	07-feb-2019	1	\$ 100,000.00	\$ 100,000.00	100%
GLOBAL BANK CORPORATION	GBAN0550000219A	5.75%	07-feb-2019	1	\$ 100,000.00	\$ 100,000.00	100%
IDEAL LIVING, CORP	IDEA0575001217A	5.75%	31-dic-2017	1	\$ 150,000.00	\$ 150,750.00	100.5%

### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,400,000.00	\$ 1,543,500.00	110.25%
---------------------	-----------------	--------	-------------	---	-----------------	-----------------	---------

### ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			155,925.86	\$ 109,999.92	\$ 109,999.92	\$ 0.70546
PRIVAL BOND FUND	PBFA		30-mar-2050	120,992.4	\$ 109,515.30	\$ 109,515.30	\$ 0.90514

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 20,000.00	\$ 20,025.00	100.125%
-------------------------------	-----------------	------	-------------	---	--------------	--------------	----------

## MERCADO REPOS

### BONOS - RECOMPRA

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 4,500,000.00	\$ 3,807,000.00	84.6%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 4,500,000.00	\$ 3,834,666.86	85.21482%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>BONOS - RECOMPRA</b>	\$ 9,000,000.00	\$ 7,641,666.86
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 40,000.00	\$ 40,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 1,000,000.00	\$ 1,000,000.00
<b>BONOS</b>	\$ 4,830,000.00	\$ 4,957,180.00
<b>ACCIONES COMUNES</b>	\$ 81,425.00	\$ 81,425.00
<b>BONOS DEL TESORO</b>	\$ 1,400,000.00	\$ 1,543,500.00
<b>ACCIONES DE FONDO</b>	\$ 909,514.17	\$ 909,514.17
<b>BONOS HIPOTECARIOS</b>	\$ 20,000.00	\$ 20,025.00
	<u>\$ 17,280,939.17</u>	<u>\$ 16,193,311.03</u>