



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 27 de mayo de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
PANAMA POWER HOLDINGS, INC.	PPHO			1,000	\$ 15,500.00	\$ 15,500.00	\$ 15.50
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			1,558	\$ 49,466.50	\$ 49,466.50	\$ 31.75
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000415V	3.25%	23-abr-2015	1	\$ 443,000.00	\$ 443,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0350000515M	3.5%	10-may-2015	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 93,000.00	\$ 93,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0400000516E	4%	18-may-2016	1	\$ 10,000.00	\$ 10,000.00	100%
<b>BONOS</b>							
BANCO ALIADO, S.A.	BALI0325000515F	3.25%	29-may-2015	1	\$ 4,750,000.00	\$ 4,750,000.00	100%
BANCO ALIADO, S.A.	BALI0325000515F	3.25%	29-may-2015	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0625000521X	6.25%	15-may-2021	1	\$ 110,000.00	\$ 110,000.00	100%
PRODUCTOS TOLEDANO, S.A.	TOLE0625000524D	6.25%	29-may-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
PRODUCTOS TOLEDANO, S.A.	TOLE0625000524D	6.25%	29-may-2024	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
PROMOCION MEDICA, S.A.	PMED0575000417A	5.75%	17-abr-2017	1	\$ 50,000.00	\$ 50,000.00	100%
<b>NOTAS DEL TESORO</b>							
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,575,000.00	\$ 1,663,042.50	105.59%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,500,000.00	\$ 1,583,700.00	105.58%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,300,000.00	\$ 1,372,410.00	105.57%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 2,000,000.00	\$ 2,111,400.00	105.57%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 10,000,000.00	\$ 10,556,000.00	105.56%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 2,000,000.00	\$ 2,111,200.00	105.56%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,300,000.00	\$ 1,372,280.00	105.56%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 2,000,000.00	\$ 2,111,200.00	105.56%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,750,000.00	\$ 1,847,125.00	105.55%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,650,000.00	\$ 1,741,410.00	105.54%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,200,000.00	\$ 1,266,240.00	105.52%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,200,000.00	\$ 1,266,120.00	105.51%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,100,000.00	\$ 1,160,500.00	105.5%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,250,000.00	\$ 1,318,750.00	105.5%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 80,000.00	\$ 84,392.00	105.49%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 95,000.00	\$ 100,215.50	105.49%



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 10,000.00	\$ 10,000.00	100%
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### BONOS

AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 2,500,000.00	\$ 2,646,250.00	105.85%
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Banco BAC de Panamá, S.A.	BBVA0525001021C	5.25%	06-oct-2021	1	\$ 100,000.00	\$ 100,000.00	100%
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FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0825001214A	8.25%	30-dic-2014	1	\$ 48,000.00	\$ 48,000.00	100%
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HYDRO CAISAN, S.A.	HCAI0700000623A	7%	30-jun-2023	1	\$ 48,000.00	\$ 48,000.00	100%
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### ACCIONES PREFERIDAS

MULTIBANK INC.	MULT07PREFC	7%	20-oct-2030	200	\$ 20,000.00	\$ 20,080.00	\$ 100.40
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### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,400,000.00	\$ 1,538,600.00	109.9%
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### ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			59,535.95	\$ 41,999.99	\$ 41,999.99	\$ 0.70546
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PRIVAL BOND FUND	PBFA		30-mar-2050	55,231.59	\$ 50,000.00	\$ 50,000.00	\$ 0.90528
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### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 528,250.00	105.65%
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REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 527,500.00	105.5%
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REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 527,500.00	105.5%
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REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 527,500.00	105.5%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 47,000.00	\$ 50,760.00	108%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 541,000.00	108.2%
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### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 47,000.00	\$ 47,058.75	100.125%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 2,546,000.00	\$ 2,546,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 10,000.00	\$ 10,000.00
<b>BONOS</b>	\$ 14,106,000.00	\$ 14,252,250.00
<b>ACCIONES PREFERIDAS</b>	\$ 20,000.00	\$ 20,080.00
<b>ACCIONES COMUNES</b>	\$ 64,966.50	\$ 64,966.50
<b>BONOS DEL TESORO</b>	\$ 1,400,000.00	\$ 1,538,600.00
<b>ACCIONES DE FONDO</b>	\$ 91,999.99	\$ 91,999.99
<b>NOTAS DEL TESORO</b>	\$ 32,547,000.00	\$ 34,368,495.00
<b>BONOS HIPOTECARIOS</b>	\$ 47,000.00	\$ 47,058.75
	<u>\$ 50,832,966.49</u>	<u>\$ 52,939,450.24</u>