



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 03 de junio de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			1,247	\$ 70,455.50	\$ 70,455.50	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			503	\$ 28,419.50	\$ 28,419.50	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			2,902	\$ 163,963.00	\$ 163,963.00	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			2,000	\$ 113,000.00	\$ 113,000.00	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			98	\$ 5,537.00	\$ 5,537.00	\$ 56.50
G.B. GROUP CORPORATION	GBGR			669	\$ 36,594.30	\$ 36,594.30	\$ 54.70
GRUPO ASSA, S.A.	ASSA			499	\$ 41,916.00	\$ 41,916.00	\$ 84.00
GRUPO BANDELTA HOLDING CORP.	GBHC			2,000	\$ 33,200.00	\$ 33,200.00	\$ 16.60
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0350000515M	3.5%	10-may-2015	1	\$ 30,000.00	\$ 30,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 9,000.00	\$ 9,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0325000515F	3.25%	29-may-2015	1	\$ 245,000.00	\$ 245,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0625000521X	6.25%	15-may-2021	1	\$ 16,000.00	\$ 16,000.00	100%
BANCO POPULAR Y DE DESARROLLO COMUN	BPDC0400000316X	4%	08-mar-2016	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-dic-2017	1	\$ 20,000.00	\$ 20,000.00	100%
ACCIONES DE FONDO							
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	9,797	\$ 9,999.56	\$ 9,999.56	\$ 1.02068
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	481,541	\$ 491,497.34	\$ 491,497.34	\$ 1.02068
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			100,787.44	\$ 70,830.89	\$ 70,830.89	\$ 0.70278
PREMIER SHORT TERM BOND FUND, S.A.	PREMIERSTBF			5,412.64	\$ 4,807.48	\$ 4,807.48	\$ 0.8882
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	6,731.94	\$ 9,999.99	\$ 9,999.99	\$ 1.48545
NOTAS DEL TESORO							
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 3,000,000.00	\$ 3,165,000.00	105.5%
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	\$ 1,630,000.00	\$ 1,718,020.00	105.4%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,700,000.00	\$ 1,791,630.00	105.39%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 2,100,000.00	\$ 2,212,980.00	105.38%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 2,100,000.00	\$ 2,212,770.00	105.37%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,450,000.00	\$ 1,527,865.00	105.37%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,400,000.00	\$ 1,475,040.00	105.36%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 2,000,000.00	\$ 2,107,200.00	105.36%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 526,750.00	105.35%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,900,000.00	\$ 2,001,650.00	105.35%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,220,000.00	\$ 1,285,148.00	105.34%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 545,000.00	\$ 545,817.50	100.15%
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BONOS

BANCO DELTA, S.A. (BMF)	BDEL0675000316H	6.75%	15-mar-2016	1	\$ 20,000.00	\$ 20,000.00	100%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 500,000.00	\$ 526,000.00	105.2%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 500,000.00	\$ 525,000.00	105%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 500,000.00	\$ 526,625.00	105.325%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 500,000.00	\$ 525,000.00	105%
GAMBSA GR DE ACCION.MAYOR BRITT SA	GAMB0650001117A	6.5%	20-nov-2017	1	\$ 25,000.00	\$ 25,250.00	101%

ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			12,743.48	\$ 8,999.99	\$ 8,999.99	\$ 0.70624
PRIVAL BOND FUND	PBFA		30-mar-2050	3,325,068.69	\$ 3,000,000.00	\$ 3,000,000.00	\$ 0.90224
PRIVAL BOND FUND	PBFA		30-mar-2050	3,333,581.5	\$ 3,000,000.00	\$ 3,000,000.00	\$ 0.89993

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 527,250.00	105.45%
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MERCADO REPOS

BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 2,500,000.00	\$ 2,000,000.00	80%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 2,500,000.00	\$ 2,004,268.28	80.17073%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 5,000,000.00	\$ 4,004,268.28
VALORES COMERCIALES NEGOCIABLES	\$ 584,000.00	\$ 584,817.50
BONOS	\$ 7,326,000.00	\$ 7,428,875.00
ACCIONES COMUNES	\$ 493,085.30	\$ 493,085.30
ACCIONES DE FONDO	\$ 6,596,135.25	\$ 6,596,135.25
NOTAS DEL TESORO	\$ 20,500,000.00	\$ 21,606,303.00
	<u>\$ 40,499,220.55</u>	<u>\$ 40,713,484.33</u>