



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 05 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			275	\$ 15,537.50	\$ 15,537.50	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			2,972	\$ 167,918.00	\$ 167,918.00	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			60	\$ 3,390.00	\$ 3,390.00	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			4,410	\$ 249,165.00	\$ 249,165.00	\$ 56.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,060	\$ 84,800.00	\$ 84,800.00	\$ 80.00
G.B. GROUP CORPORATION	GBGR			3,629	\$ 198,470.01	\$ 198,470.01	\$ 54.69
GRUPO ASSA, S.A.	ASSA			500	\$ 42,000.00	\$ 42,000.00	\$ 84.00
GRUPO BANDELTA HOLDING CORP.	GBHC			10	\$ 165.00	\$ 165.00	\$ 16.50
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			200	\$ 1,950.00	\$ 1,950.00	\$ 9.75



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0350000615P	3.5%	04-jun-2015	1	\$ 235,000.00	\$ 235,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000615P	3.5%	04-jun-2015	1	\$ 200,000.00	\$ 200,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 12,000.00	\$ 12,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 82,000.00	\$ 82,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 41,000.00	\$ 41,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 1,351,000.00	\$ 1,351,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 1,341,000.00	\$ 1,341,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 212,000.00	\$ 212,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 1,519,000.00	\$ 1,519,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 260,000.00	\$ 260,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 340,000.00	\$ 340,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 2,035,000.00	\$ 2,035,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 140,000.00	\$ 140,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 4,000.00	\$ 4,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 76,000.00	\$ 76,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 2,000.00	\$ 2,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 135,000.00	\$ 135,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000615A	6.5%	04-jun-2015	1	\$ 2,180,000.00	\$ 2,180,000.00	100%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			372,913	\$ 385,021.86	\$ 385,021.86	\$ 1.03247
PRIVAL BOND FUND	PBFA		30-mar-2050	1,905,954.38	\$ 1,724,465.59	\$ 1,724,465.59	\$ 0.90478



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MERCADO SECUNDARIO

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 2,000,000.00	\$ 2,069,000.00	103.45%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 2,000,000.00	\$ 2,069,000.00	103.45%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 500,000.00	\$ 521,000.00	104.2%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 3,500,000.00	\$ 3,657,500.00	104.5%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 3,500,000.00	\$ 3,657,500.00	104.5%
FIDEICOMISO ENA SUR	ENAS0525000525B	5.25%	25-may-2025	1	\$ 2,248,714.76	\$ 2,346,533.85	104.35%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0825001214A	8.25%	30-dic-2014	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-ago-2070	1	\$ 10,000.00	\$ 10,000.00	100%

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 500,000.00	\$ 530,000.00	106%
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 500,000.00	\$ 532,500.00	106.5%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 548,750.00	109.75%

ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			16,993.32	\$ 11,999.99	\$ 11,999.99	\$ 0.70616
PRIVAL BOND FUND	PBFA		30-mar-2050	116,641.22	\$ 105,534.41	\$ 105,534.41	\$ 0.90478

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 528,000.00	105.6%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 800,000.00	\$ 845,200.00	105.65%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 528,250.00	105.65%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 11,515,000.00	\$ 11,515,000.00
BONOS	\$ 13,768,714.76	\$ 14,340,533.85
ACCIONES COMUNES	\$ 763,395.51	\$ 763,395.51
BONOS DEL TESORO	\$ 1,500,000.00	\$ 1,611,250.00
ACCIONES DE FONDO	\$ 2,227,021.85	\$ 2,227,021.85
NOTAS DEL TESORO	\$ 1,800,000.00	\$ 1,901,450.00
	<u>\$ 31,574,132.12</u>	<u>\$ 32,358,651.21</u>