### Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 10 de junio de 2014

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
<th>Tasa</th>
<th>Fecha de Vencimiento</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
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<tbody>
<tr>
<td><strong>ACCIONES COMUNES</strong></td>
<td></td>
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<tr>
<td><strong>VALORES COMERCIALES NEGOCIABLES</strong></td>
<td></td>
<td></td>
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<tr>
<td>BANCO LA HIPOTECA, S.A.</td>
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<td>1</td>
<td>$537,000.00</td>
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<td>BANCO PANAMEÑO DE LA VIVIENDA, S.A.</td>
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<td><strong>BONOS</strong></td>
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<td>5%</td>
<td>25-may-2016</td>
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<td>100%</td>
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<td>PRIVAL BOND FUND</td>
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<td>$707,999.46</td>
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<td><strong>NOTAS DEL TESORO</strong></td>
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</tr>
<tr>
<td>REPÚBLICA DE PANAMÁ</td>
<td>RPMA0487500221A</td>
<td>4.875%</td>
<td>05-feb-2021</td>
<td>1</td>
<td>$5,000,000.00</td>
<td>$5,275,500.00</td>
<td>105.51%</td>
</tr>
<tr>
<td>REPÚBLICA DE PANAMÁ</td>
<td>RPMA0487500221A</td>
<td>4.875%</td>
<td>05-feb-2021</td>
<td>1</td>
<td>$5,000,000.00</td>
<td>$5,275,000.00</td>
<td>105.5%</td>
</tr>
<tr>
<td>REPÚBLICA DE PANAMÁ</td>
<td>RPMA0487500221A</td>
<td>4.875%</td>
<td>05-feb-2021</td>
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<td>$5,000,000.00</td>
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<td>1</td>
<td>$5,000,000.00</td>
<td>$5,274,000.00</td>
<td>105.48%</td>
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<tr>
<td>REPÚBLICA DE PANAMÁ</td>
<td>RPMA0487500221A</td>
<td>4.875%</td>
<td>05-feb-2021</td>
<td>1</td>
<td>$2,000,000.00</td>
<td>$2,109,200.00</td>
<td>105.46%</td>
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</tbody>
</table>

"Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores". Licencia para operar como Organización Autorregulada.
**Resumen de Transacciones Diarias**

**Transacciones efectuadas el martes, 10 de junio de 2014**

## MERCADO SECUNDARIO
### VALORES COMERCIALES NEGOCIABLES

<table>
<thead>
<tr>
<th>Entidad</th>
<th>Emisión</th>
<th>Tasa</th>
<th>Fecha Emisión</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
<th>Porcentaje</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPRESAS MELO, S.A.</td>
<td>EMEL0275000515N</td>
<td>2.75%</td>
<td>30-may-2015</td>
<td>1</td>
<td>$135,000.00</td>
<td>$135,000.00</td>
<td>100%</td>
</tr>
</tbody>
</table>

### BONOS

<table>
<thead>
<tr>
<th>Entidad</th>
<th>Emisión</th>
<th>Tasa</th>
<th>Fecha Emisión</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
<th>Porcentaje</th>
</tr>
</thead>
<tbody>
<tr>
<td>AEROPUERTO INTERNACIONAL DE TOCUMEN</td>
<td>TOCU0575001023A</td>
<td>5.75%</td>
<td>09-oct-2023</td>
<td>1</td>
<td>$3,000,000.00</td>
<td>$3,097,500.00</td>
<td>103.25%</td>
</tr>
<tr>
<td>AEROPUERTO INTERNACIONAL DE TOCUMEN</td>
<td>TOCU0575001023A</td>
<td>5.75%</td>
<td>09-oct-2023</td>
<td>1</td>
<td>$3,000,000.00</td>
<td>$3,097,500.00</td>
<td>103.25%</td>
</tr>
<tr>
<td>AEROPUERTO INTERNACIONAL DE TOCUMEN</td>
<td>TOCU0575001023A</td>
<td>5.75%</td>
<td>09-oct-2023</td>
<td>1</td>
<td>$1,000,000.00</td>
<td>$1,032,500.00</td>
<td>103.25%</td>
</tr>
<tr>
<td>AEROPUERTO INTERNACIONAL DE TOCUMEN</td>
<td>TOCU0575001023A</td>
<td>5.75%</td>
<td>09-oct-2023</td>
<td>1</td>
<td>$1,000,000.00</td>
<td>$1,032,500.00</td>
<td>103.25%</td>
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<tr>
<td>AES CHANGINOLA, S.A.</td>
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<td>1</td>
<td>$50,000.00</td>
<td>$50,750.00</td>
<td>101.5%</td>
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</tbody>
</table>

### ACCIONES PREFERIDAS

<table>
<thead>
<tr>
<th>Entidad</th>
<th>Emisión</th>
<th>Tasa</th>
<th>Fecha Emisión</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
<th>Porcentaje</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grupo Mundial Tenedora, S.A.</td>
<td>GMUN07PREFA</td>
<td>7%</td>
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<td>19,468</td>
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</tr>
<tr>
<td>Grupo Mundial Tenedora, S.A.</td>
<td>GMUN07PREFA</td>
<td>7%</td>
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<td>10,532</td>
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<td>Grupo Mundial Tenedora, S.A.</td>
<td>GMUN0725PREA</td>
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<td>206,593</td>
<td>$206,593.00</td>
<td>$206,593.00</td>
<td>100%</td>
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</tbody>
</table>

### BONOS DEL TESORO

<table>
<thead>
<tr>
<th>Entidad</th>
<th>Emisión</th>
<th>Tasa</th>
<th>Fecha Emisión</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
</tr>
</thead>
<tbody>
<tr>
<td>República de Panamá</td>
<td>RPMA0562500722A</td>
<td>5.625%</td>
<td>25-jul-2022</td>
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<td>$2,500,000.00</td>
<td>$2,750,000.00</td>
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</tbody>
</table>

### ACCIONES DE FONDO

<table>
<thead>
<tr>
<th>Entidad</th>
<th>Emisión</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fondo General de Inversiones, S.A.</td>
<td>FGIN</td>
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### NOTAS DEL TESORO

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<thead>
<tr>
<th>Entidad</th>
<th>Emisión</th>
<th>Tasa</th>
<th>Fecha Emisión</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
<th>Porcentaje</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$2,000,000.00</td>
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</tbody>
</table>

### CONSOLIDADO

| VALORES COMERCIALES NEGOCIABLES | $812,000.00 | $812,000.00 |
| BONOS | $8,300,000.00 | $8,560,750.00 |
| ACCIONES PREFERIDAS | $236,593.00 | $236,593.00 |
| ACCIONES COMUNES | $158,720.00 | $158,720.00 |
| BONOS DEL TESORO | $2,500,000.00 | $2,750,000.00 |
| ACCIONES DE FONDO | $758,875.72 | $758,875.72 |
| NOTAS DEL TESORO | $24,000,000.00 | $25,364,200.00 |
| **Total** | $36,766,188.72 | $38,641,138.72 |

*Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores*. Licencia para operar como Organización Autorregulada.