



## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 26 de junio de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO ASSA, S.A.	ASSA			112	\$ 9,514.40	\$ 9,514.40	\$ 84.95
LATINEX HOLDINGS, INC.	LTXH			68,000	\$ 125,800.00	\$ 125,800.00	\$ 1.85
MHC HOLDING LTD.	MHCH			1,102	\$ 50,030.80	\$ 50,030.80	\$ 45.40
MHC HOLDING LTD.	MHCH			698	\$ 31,689.20	\$ 31,689.20	\$ 45.40
PANAMA POWER HOLDINGS, INC.	PPHO			10,000	\$ 155,000.00	\$ 155,000.00	\$ 15.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0350000615R	3.5%	19-jun-2015	1	\$ 250,000.00	\$ 250,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000615R	3.5%	19-jun-2015	1	\$ 100,000.00	\$ 100,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 30,000.00	\$ 30,000.00	100%
EMPRESAS MELO, S.A.	EMEL0275000615O	2.75%	28-jun-2015	1	\$ 1,600,000.00	\$ 1,600,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000315C	7%	08-mar-2015	1	\$ 30,000.00	\$ 30,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000315C	7%	08-mar-2015	1	\$ 50,000.00	\$ 50,000.00	100%
<b>BONOS</b>							
BANCO DELTA, S.A. (BMF)	BDEL0475000317W	4.75%	15-mar-2017	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO PANAMA, S.A.	BPMA0400000616I	4%	30-jun-2016	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO PANAMA, S.A.	BPMA0400000616I	4%	30-jun-2016	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
CAPITAL BANK, INC	CABK0450000716G	4.5%	01-jul-2016	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-dic-2017	1	\$ 40,000.00	\$ 40,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 40,000.00	\$ 40,000.00	100%



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300001214A	3%	01-dic-2014	1	\$ 350,000.00	\$ 350,000.00	100%
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### BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 10,000.00	\$ 10,150.00	101.5%
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AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 10,000.00	\$ 10,150.00	101.5%
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FIDEICOMISO ENA NORTE	ENAN0495000428A	4.95%	25-abr-2028	1	\$ 1,113,769.15	\$ 1,148,852.88	103.15%
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FIDEICOMISO ENA SUR	ENAS0525000525B	5.25%	25-may-2025	1	\$ 749,571.59	\$ 785,176.24	104.75%
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FIRST FACTORING, INC	FFAC0800000317F	8%	28-mar-2017	1	\$ 50,000.00	\$ 50,000.00	100%
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PRIVAL FINANCE, S.A.	PRIF0650001016B	6.5%	24-oct-2016	1	\$ 60,000.00	\$ 60,000.00	100%
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### ACCIONES PREFERIDAS

GRUPO BANDELTA HOLDING CORP.	GBHC0775PREFE	7.75%	15-abr-2025	80	\$ 80,000.00	\$ 80,000.00	\$ 1,000.00
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MULTIBANK INC.	MULT07PREFC	7%	20-oct-2030	300	\$ 30,000.00	\$ 30,000.00	\$ 100.00
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MULTIBANK INC.	MULT067PREFB	6.7%	18-ago-2026	200	\$ 20,000.00	\$ 20,000.00	\$ 100.00
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MULTIBANK INC.	MULT067PREFB	6.7%	18-ago-2026	1,800	\$ 180,000.00	\$ 180,000.00	\$ 100.00
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### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,000,000.00	\$ 1,103,000.00	110.3%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 900,000.00	\$ 992,250.00	110.25%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 5,000,000.00	\$ 5,525,000.00	110.5%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 100,000.00	\$ 110,650.00	110.65%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 552,000.00	110.4%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 551,250.00	110.25%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,500,000.00	\$ 1,654,500.00	110.3%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 552,750.00	110.55%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 553,000.00	110.6%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 553,250.00	110.65%
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			464	\$ 481.05	\$ 481.05	\$ 1.03675
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### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 529,750.00	105.95%
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REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 530,000.00	106%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,000,000.00	\$ 1,078,000.00	107.8%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,000,000.00	\$ 1,078,000.00	107.8%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 3,000,000.00	\$ 3,234,000.00	107.8%
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REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 529,750.00	105.95%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,000,000.00	\$ 1,078,000.00	107.8%
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Transacciones efectuadas el jueves, 26 de junio de 2014

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,410,000.00	\$ 2,410,000.00
BONOS	\$ 9,148,340.74	\$ 9,219,329.12
ACCIONES PREFERIDAS	\$ 310,000.00	\$ 310,000.00
ACCIONES COMUNES	\$ 372,034.40	\$ 372,034.40
BONOS DEL TESORO	\$ 11,000,000.00	\$ 12,147,650.00
ACCIONES DE FONDO	\$ 481.05	\$ 481.05
NOTAS DEL TESORO	\$ 7,500,000.00	\$ 8,057,500.00
	<u>\$ 30,740,856.19</u>	<u>\$ 32,516,994.57</u>