



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 27 de junio de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			29,900	\$ 2,406,950.00	\$ 2,406,950.00	\$ 80.50
GRUPO MELO, S.A.	MELO			5,000	\$ 370,000.00	\$ 370,000.00	\$ 74.00
GRUPO MELO, S.A.	MELO			142	\$ 10,508.00	\$ 10,508.00	\$ 74.00
GRUPO MELO, S.A.	MELO			1,608	\$ 118,992.00	\$ 118,992.00	\$ 74.00
GRUPO MELO, S.A.	MELO			1,250	\$ 92,500.00	\$ 92,500.00	\$ 74.00
REY HOLDINGS CORP.	REYH			84,506	\$ 1,478,855.00	\$ 1,478,855.00	\$ 17.50
MERCADO PRIMARIO							
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0400000616H	4%	16-jun-2016	1	\$ 100,000.00	\$ 100,000.00	100%
BONOS							
CAPITAL BANK, INC	CABK0425000715F	4.25%	01-jul-2015	1	\$ 80,000.00	\$ 80,000.00	100%
CAPITAL BANK, INC	CABK0425000715F	4.25%	01-jul-2015	1	\$ 50,000.00	\$ 50,000.00	100%
CAPITAL BANK, INC	CABK0425000715F	4.25%	01-jul-2015	1	\$ 652,000.00	\$ 652,000.00	100%
CAPITAL BANK, INC	CABK0425000715F	4.25%	01-jul-2015	1	\$ 50,000.00	\$ 50,000.00	100%
CAPITAL BANK, INC	CABK0425000715F	4.25%	01-jul-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CAPITAL BANK, INC	CABK0425000715F	4.25%	01-jul-2015	1	\$ 40,000.00	\$ 40,000.00	100%
CAPITAL BANK, INC	CABK0450000716G	4.5%	01-jul-2016	1	\$ 50,000.00	\$ 50,000.00	100%
CAPITAL BANK, INC	CABK0425000715F	4.25%	01-jul-2015	1	\$ 250,000.00	\$ 250,000.00	100%
CAPITAL BANK, INC	CABK0450000716G	4.5%	01-jul-2016	1	\$ 393,000.00	\$ 393,000.00	100%
SALTOS DE FRANCOLI S.A.	SFRA0850000720A	8.5%	30-jul-2020	1	\$ 10,000.00	\$ 10,000.00	100%
ACCIONES DE FONDO							
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			1,291,214.81	\$ 916,998.81	\$ 916,998.81	\$ 0.71018
PREMIER SHORT TERM BOND FUND, S.A.	PREMIERSTBF			757,033.21	\$ 679,709.08	\$ 679,709.08	\$ 0.89786
PRIVAL MILA FUND, S.A.	PMILAF1			17,194.01	\$ 19,400.00	\$ 19,400.00	\$ 1.1283



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MERCADO SECUNDARIO

BONOS

GLOBAL BANK CORPORATION	GBAN0675000870A	6.75%	30-ago-2070	1	\$ 5,000.00	\$ 5,000.00	100%
SALTOS DE FRANCOLI S.A.	SFRA0850000720A	8.5%	30-jul-2020	1	\$ 10,000.00	\$ 10,300.00	103%

ACCIONES PREFERIDAS

TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	200	\$ 200,000.00	\$ 200,000.00	\$ 1,000.00

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,000,000.00	\$ 1,105,000.00	110.5%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 2,000,000.00	\$ 2,208,000.00	110.4%

ACCIONES DE FONDO

PREMIER SHORT TERM BOND FUND, S.A.	PREMIERSTBF			378,354.63	\$ 339,999.69	\$ 339,999.69	\$ 0.89863
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,060,000.00	106%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,500,000.00	\$ 1,588,500.00	105.9%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,000,000.00	\$ 1,078,500.00	107.85%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 2,000,000.00	\$ 2,158,000.00	107.9%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 70,000.00	\$ 70,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
NOTAS CORPORATIVAS	\$ 100,000.00	\$ 100,000.00
BONOS	\$ 2,590,000.00	\$ 2,590,300.00
ACCIONES PREFERIDAS	\$ 250,000.00	\$ 250,000.00
ACCIONES COMUNES	\$ 4,477,805.00	\$ 4,477,805.00
BONOS DEL TESORO	\$ 3,000,000.00	\$ 3,313,000.00
ACCIONES DE FONDO	\$ 1,956,107.58	\$ 1,956,107.58
NOTAS DEL TESORO	\$ 5,500,000.00	\$ 5,885,000.00
BONOS HIPOTECARIOS	\$ 70,000.00	\$ 70,000.00
	<u>\$ 17,943,912.58</u>	<u>\$ 18,642,212.58</u>