



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 25 de julio de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			450	\$ 25,425.00	\$ 25,425.00	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			45	\$ 2,542.50	\$ 2,542.50	\$ 56.50
GRUPO BANDELTA HOLDING CORP.	GBHC			2,000	\$ 34,300.00	\$ 34,300.00	\$ 17.15
PANAMA POWER HOLDINGS, INC.	PPHO			10,000	\$ 155,000.00	\$ 155,000.00	\$ 15.50
REY HOLDINGS CORP.	REYH			680	\$ 12,240.00	\$ 12,240.00	\$ 18.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CHEQUEEFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 50,000.00	\$ 50,000.00	100%
BONOS							
BANCO POPULAR Y DE DESARROLLO COMUN	BPDC040000716A	4%	13-jul-2016	1	\$ 500,000.00	\$ 500,000.00	100%
CAPITAL BANK, INC	CABK0450000716G	4.5%	01-jul-2016	1	\$ 50,000.00	\$ 50,000.00	100%
CAPITAL BANK, INC	CABK0450000716G	4.5%	01-jul-2016	1	\$ 1,360,000.00	\$ 1,360,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 165,000.00	\$ 165,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 2,925,000.00	\$ 2,925,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 30,000.00	\$ 30,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 450,000.00	\$ 450,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 120,000.00	\$ 120,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 55,000.00	\$ 55,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 4,487,000.00	\$ 4,487,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 12,400,000.00	\$ 12,400,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 49,868,000.00	\$ 49,868,000.00	100%
BONOS HIPOTECARIOS							
XII FIDEICOMISO BONOS PRESTAMOS HIP	FIDE0415001142A	4.15%	24-nov-2042	1	\$ 68,250,000.00	\$ 68,250,000.00	100%
XII FIDEICOMISO BONOS PRESTAMOS HIP	FIDE0650001142B	6.5%	29-jul-2042	1	\$ 6,000,000.00	\$ 6,000,000.00	100%
XII FIDEICOMISO BONOS PRESTAMOS HIP	FIDE0975001142C	9.75%	24-nov-2042	1	\$ 750,000.00	\$ 750,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 25 de julio de 2014

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 15,000.00	\$ 15,150.00	101%
------------------	-----------------	-------	-------------	---	--------------	--------------	------

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 50,000.00	\$ 51,750.00	103.5%
-------------------------------------	-----------------	-------	-------------	---	--------------	--------------	--------

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 150,000.00	\$ 155,250.00	103.5%
-------------------------------------	-----------------	-------	-------------	---	---------------	---------------	--------

Banco BAC San José, S.A.	BBAC0425001114A	4.25%	28-nov-2014	1	\$ 2,000,000.00	\$ 2,008,000.00	100.4%
--------------------------	-----------------	-------	-------------	---	-----------------	-----------------	--------

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 150,000.00	\$ 165,300.00	110.2%
---------------------	-----------------	--------	-------------	---	---------------	---------------	--------

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			77	\$ 79.88	\$ 79.88	\$ 1.0374
------------------------------------	------	--	--	----	----------	----------	-----------

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 100,000.00	\$ 106,100.00	106.1%
---------------------	-----------------	--------	-------------	---	---------------	---------------	--------

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 65,000.00	\$ 65,150.00
BONOS	\$ 86,110,000.00	\$ 86,125,000.00
ACCIONES COMUNES	\$ 229,507.50	\$ 229,507.50
BONOS DEL TESORO	\$ 150,000.00	\$ 165,300.00
ACCIONES DE FONDO	\$ 79.88	\$ 79.88
NOTAS DEL TESORO	\$ 100,000.00	\$ 106,100.00
BONOS HIPOTECARIOS	\$ 75,000,000.00	\$ 75,000,000.00
	<u>\$ 161,654,587.38</u>	<u>\$ 161,691,137.38</u>