



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 06 de agosto de 2014

| Emisor                                 | Nemotécnico     | Tasa  | Fecha de Vencimiento | Cantidad | Valor Nominal   | Valor Negociado | Precio por Unidad |
|--|-----------------|-------|----------------------|----------|-----------------|-----------------|-------------------|
| <b>ACCIONES COMUNES</b>                |                 |       |                      |          |                 |                 |                   |
| BG FINANCIAL GROUP INC.                | BGFG            |       |                      | 225      | \$ 12,600.00    | \$ 12,600.00    | \$ 56.00          |
| BG FINANCIAL GROUP INC.                | BGFG            |       |                      | 532      | \$ 30,058.00    | \$ 30,058.00    | \$ 56.50          |
| BG FINANCIAL GROUP INC.                | BGFG            |       |                      | 3,348    | \$ 189,162.00   | \$ 189,162.00   | \$ 56.50          |
| BG FINANCIAL GROUP INC.                | BGFG            |       |                      | 522      | \$ 29,493.00    | \$ 29,493.00    | \$ 56.50          |
| BG FINANCIAL GROUP INC.                | BGFG            |       |                      | 121      | \$ 6,836.50     | \$ 6,836.50     | \$ 56.50          |
| BG FINANCIAL GROUP INC.                | BGFG            |       |                      | 1,000    | \$ 56,500.00    | \$ 56,500.00    | \$ 56.50          |
| EMPRESA GENERAL DE INVERSIONES, S.A.   | EGIN            |       |                      | 3,439    | \$ 275,120.00   | \$ 275,120.00   | \$ 80.00          |
| EMPRESA GENERAL DE INVERSIONES, S.A.   | EGIN            |       |                      | 1,000    | \$ 80,500.00    | \$ 80,500.00    | \$ 80.50          |
| EMPRESA GENERAL DE INVERSIONES, S.A.   | EGIN            |       |                      | 1,700    | \$ 137,700.00   | \$ 137,700.00   | \$ 81.00          |
| EMPRESA GENERAL DE INVERSIONES, S.A.   | EGIN            |       |                      | 1,658    | \$ 132,640.00   | \$ 132,640.00   | \$ 80.00          |
| EMPRESA GENERAL DE INVERSIONES, S.A.   | EGIN            |       |                      | 732      | \$ 58,560.00    | \$ 58,560.00    | \$ 80.00          |
| EMPRESA GENERAL DE INVERSIONES, S.A.   | EGIN            |       |                      | 393      | \$ 31,440.00    | \$ 31,440.00    | \$ 80.00          |
| EMPRESA GENERAL DE INVERSIONES, S.A.   | EGIN            |       |                      | 190      | \$ 15,247.50    | \$ 15,247.50    | \$ 80.25          |
| GRUPO MUNDIAL TENEDORA, S.A.           | GMUN            |       |                      | 10,000   | \$ 105,000.00   | \$ 105,000.00   | \$ 10.50          |
| TOWER CORPORATION                      | TOWC            |       | 01-ene-1900          | 363,798  | \$ 5,074,982.10 | \$ 5,074,982.10 | \$ 13.95          |
| <b>MERCADO PRIMARIO</b>                |                 |       |                      |          |                 |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b> |                 |       |                      |          |                 |                 |                   |
| CHEQUEEFFECTIVO, S.A.                  | CHEF0775000515B | 7.75% | 09-may-2015          | 1        | \$ 1,000.00     | \$ 1,000.00     | 100%              |
| CHEQUEEFFECTIVO, S.A.                  | CHEF0775000515B | 7.75% | 09-may-2015          | 1        | \$ 50,000.00    | \$ 50,000.00    | 100%              |
| FINANCIA CREDIT, S.A.                  | FCRE0700000315C | 7%    | 08-mar-2015          | 1        | \$ 4,000.00     | \$ 4,000.00     | 100%              |
| <b>BONOS</b>                           |                 |       |                      |          |                 |                 |                   |
| BANCO ALIADO, S.A.                     | BALI0450000318C | 4.5%  | 31-mar-2018          | 1        | \$ 100,000.00   | \$ 100,000.00   | 100%              |
| BANCO DELTA, S.A. (BMF)                | BDEL0625000521X | 6.25% | 15-may-2021          | 1        | \$ 50,000.00    | \$ 50,000.00    | 100%              |
| FINANCIERA FAMILIAR, S.A.              | FFAM0750001217A | 7.5%  | 30-dic-2017          | 1        | \$ 12,000.00    | \$ 12,000.00    | 100%              |
| STRATEGIC INVESTORS GROUP, INC         | SIGR0600001018B | 6%    | 02-oct-2018          | 1        | \$ 100,000.00   | \$ 100,000.00   | 100%              |
| <b>ACCIONES DE FONDO</b>               |                 |       |                      |          |                 |                 |                   |
| PRIVAL MILA FUND, S.A.                 | PMILAF1         |       |                      | 19,311.8 | \$ 22,000.00    | \$ 22,000.00    | \$ 1.1392         |
| TAGUA FUND, INC                        | TAGUAFUND       |       |                      | 1,698    | \$ 3,002,963.94 | \$ 3,002,963.94 | \$ 1,768.53       |



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

|                         |                 |       |             |   |                 |                 |          |
|-------------------------|-----------------|-------|-------------|---|-----------------|-----------------|----------|
| COCHEZ Y COMPAÑIA, S.A. | COCH0325000715E | 3.25% | 05-jul-2015 | 1 | \$ 1,000,000.00 | \$ 1,001,250.00 | 100.125% |
|-------------------------|-----------------|-------|-------------|---|-----------------|-----------------|----------|

### BONOS

|                                    |                 |       |             |   |               |               |        |
|------------------------------------|-----------------|-------|-------------|---|---------------|---------------|--------|
| AES PANAMÁ, S.A.                   | AESP0635001216A | 6.35% | 21-dic-2016 | 1 | \$ 500,000.00 | \$ 512,500.00 | 102.5% |
| AES PANAMÁ, S.A.                   | AESP0635001216A | 6.35% | 21-dic-2016 | 1 | \$ 600,000.00 | \$ 614,400.00 | 102.4% |
| AES PANAMÁ, S.A.                   | AESP0635001216A | 6.35% | 21-dic-2016 | 1 | \$ 100,000.00 | \$ 102,900.00 | 102.9% |
| FIDEICOMISO ENA ESTE               | ENAE0600000324A | 6%    | 28-mar-2024 | 1 | \$ 100,000.00 | \$ 104,200.00 | 104.2% |
| GAMBSA GR DE ACCION.MAYOR BRITT SA | GAMB0650001117A | 6.5%  | 20-nov-2017 | 1 | \$ 61,000.00  | \$ 61,000.00  | 100%   |

### ACCIONES PREFERIDAS

|                                     |                 |      |             |        |              |              |             |
|-------------------------------------|-----------------|------|-------------|--------|--------------|--------------|-------------|
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI075PREFA    | 7.5% | 29-jun-2050 | 15,000 | \$ 15,000.00 | \$ 15,000.00 | \$ 1.00     |
| BANISTMO, S.A.                      | BIST07PREF0804B | 7%   | 30-ago-2020 | 480    | \$ 48,000.00 | \$ 48,000.00 | \$ 100.00   |
| TOWERBANK INTERNATIONAL INC.        | TOWI07PREFB     | 7%   | 26-jun-2050 | 10     | \$ 10,000.00 | \$ 10,000.00 | \$ 1,000.00 |
| TOWERBANK INTERNATIONAL INC.        | TOWI07PREFB     | 7%   | 26-jun-2050 | 15     | \$ 15,000.00 | \$ 15,000.00 | \$ 1,000.00 |
| TOWERBANK INTERNATIONAL INC.        | TOWI07PREFB     | 7%   | 26-jun-2050 | 20     | \$ 20,000.00 | \$ 20,000.00 | \$ 1,000.00 |

### BONOS DEL TESORO

|                     |                 |        |             |   |                 |                 |         |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 1,000,000.00 | \$ 1,106,000.00 | 110.6%  |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 500,000.00   | \$ 552,500.00   | 110.5%  |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 500,000.00   | \$ 552,500.00   | 110.5%  |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 500,000.00   | \$ 553,250.00   | 110.65% |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 3,000,000.00 | \$ 3,307,500.00 | 110.25% |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 500,000.00   | \$ 553,000.00   | 110.6%  |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 500,000.00   | \$ 553,000.00   | 110.6%  |

### ACCIONES DE FONDO

|                  |           |  |             |          |               |               |             |
|------------------|-----------|--|-------------|----------|---------------|---------------|-------------|
| PRIVAL BOND FUND | PBFA      |  | 30-mar-2050 | 11,307.4 | \$ 10,250.00  | \$ 10,250.00  | \$ 0.90649  |
| TAGUA FUND, INC  | TAGUAFUND |  |             | 125      | \$ 221,066.25 | \$ 221,066.25 | \$ 1,768.53 |

### NOTAS DEL TESORO

|                     |                 |        |             |   |                 |                 |         |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00   | \$ 531,250.00   | 106.25% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00   | \$ 531,250.00   | 106.25% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00   | \$ 531,000.00   | 106.2%  |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 2,000,000.00 | \$ 2,125,000.00 | 106.25% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00   | \$ 531,250.00   | 106.25% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 8,000,000.00 | \$ 8,503,200.00 | 106.29% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00   | \$ 531,500.00   | 106.3%  |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 2,000,000.00 | \$ 2,118,200.00 | 105.91% |

### BONOS HIPOTECARIOS

|                               |                 |    |             |   |              |              |         |
|-------------------------------|-----------------|----|-------------|---|--------------|--------------|---------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000318A | 7% | 20-mar-2018 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100%    |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000318A | 7% | 20-mar-2018 | 1 | \$ 50,000.00 | \$ 50,125.00 | 100.25% |



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| CONSOLIDADO                     | VALOR NOMINAL           | VALOR TRANSADO          |
|---------------------------------|-------------------------|-------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 1,055,000.00         | \$ 1,056,250.00         |
| BONOS                           | \$ 1,623,000.00         | \$ 1,657,000.00         |
| ACCIONES PREFERIDAS             | \$ 108,000.00           | \$ 108,000.00           |
| ACCIONES COMUNES                | \$ 6,235,839.10         | \$ 6,235,839.10         |
| BONOS DEL TESORO                | \$ 6,500,000.00         | \$ 7,177,750.00         |
| ACCIONES DE FONDO               | \$ 3,256,280.19         | \$ 3,256,280.19         |
| NOTAS DEL TESORO                | \$ 14,500,000.00        | \$ 15,402,650.00        |
| BONOS HIPOTECARIOS              | \$ 100,000.00           | \$ 100,125.00           |
|                                 | <u>\$ 33,378,119.29</u> | <u>\$ 34,993,894.29</u> |