



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 07 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			443	\$ 24,985.20	\$ 24,985.20	\$ 56.40
BG FINANCIAL GROUP INC.	BGFG			557	\$ 31,192.00	\$ 31,192.00	\$ 56.00
BG FINANCIAL GROUP INC.	BGFG			800	\$ 45,000.00	\$ 45,000.00	\$ 56.25
BG FINANCIAL GROUP INC.	BGFG			2,243	\$ 125,608.00	\$ 125,608.00	\$ 56.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			700	\$ 56,000.00	\$ 56,000.00	\$ 80.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			300	\$ 24,000.00	\$ 24,000.00	\$ 80.00
GRUPO ASSA, S.A.	ASSA			237	\$ 19,908.00	\$ 19,908.00	\$ 84.00
GRUPO MELO, S.A.	MELO			100	\$ 7,250.00	\$ 7,250.00	\$ 72.50
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			1,000	\$ 10,000.00	\$ 10,000.00	\$ 10.00
REY HOLDINGS CORP.	REYH			2,750	\$ 48,125.00	\$ 48,125.00	\$ 17.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO DELTA, S.A. (BMF)	BDEL0375000615C	3.75%	28-jun-2015	1	\$ 5,000.00	\$ 5,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0475000815G	4.75%	06-ago-2015	1	\$ 365,000.00	\$ 365,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0475000815G	4.75%	06-ago-2015	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0475000815G	4.75%	06-ago-2015	1	\$ 123,000.00	\$ 123,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0475000815G	4.75%	06-ago-2015	1	\$ 75,000.00	\$ 75,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 17,000.00	\$ 17,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 71,000.00	\$ 71,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0425000717K	4.25%	26-jul-2017	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
<b>BONOS</b>							
FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-dic-2017	1	\$ 100,000.00	\$ 100,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
MULTIBANK INC.	MULT067PREFD	6.7%	16-jul-2030	5,232	\$ 523,200.00	\$ 523,200.00	\$ 100.00
MULTIBANK INC.	MULT067PREFD	6.7%	16-jul-2030	15,200	\$ 1,520,000.00	\$ 1,520,000.00	\$ 100.00
<b>ACCIONES DE FONDO</b>							
PRIVAL BOND FUND	PBFA		30-mar-2050	143,535.4	\$ 130,081.54	\$ 130,081.54	\$ 0.90627
PRIVAL MILA FUND, S.A.	PMILAF1			112,369.65	\$ 125,000.00	\$ 125,000.00	\$ 1.1124



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 07 de agosto de 2014

## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

COCHEZ Y COMPAÑIA, S.A.	COCH0325000715E	3.25%	05-jul-2015	1	\$ 500,000.00	\$ 500,625.00	100.125%
-------------------------	-----------------	-------	-------------	---	---------------	---------------	----------

### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 50,000.00	\$ 51,875.00	103.75%
-------------------------------------	-----------------	-------	-------------	---	--------------	--------------	---------

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 50,000.00	\$ 51,875.00	103.75%
-------------------------------------	-----------------	-------	-------------	---	--------------	--------------	---------

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 103,000.00	103%
-----------------------	-----------------	-------	-------------	---	---------------	---------------	------

AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 500,000.00	\$ 511,250.00	102.25%
------------------	-----------------	-------	-------------	---	---------------	---------------	---------

BAHIA LAS MINAS CORP.	BLMI0824370120A	3.2336%	10-ene-2020	1	\$ 370,000.00	\$ 340,400.00	92%
-----------------------	-----------------	---------	-------------	---	---------------	---------------	-----

FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0825001214A	8.25%	30-dic-2014	1	\$ 40,000.00	\$ 40,000.00	100%
-------------------------------------------------------	-----------------	-------	-------------	---	--------------	--------------	------

HYDRO CAISAN, S.A.	HCAI0700000623A	7%	30-jun-2023	1	\$ 17,000.00	\$ 17,000.00	100%
--------------------	-----------------	----	-------------	---	--------------	--------------	------

PRIVAL FINANCE, S.A.	PRIF0650001016B	6.5%	24-oct-2016	1	\$ 15,000.00	\$ 15,037.50	100.25%
----------------------	-----------------	------	-------------	---	--------------	--------------	---------

SALTOS DE FRANCOLI S.A.	SFRA0850000720A	8.5%	30-jul-2020	1	\$ 18,000.00	\$ 18,180.00	101%
-------------------------	-----------------	------	-------------	---	--------------	--------------	------

### ACCIONES PREFERIDAS

MULTIBANK INC.	MULT07PREFC	7%	20-oct-2030	10,000	\$ 1,010,000.00	\$ 1,010,000.00	\$ 101.00
----------------	-------------	----	-------------	--------	-----------------	-----------------	-----------

### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			48,044	\$ 49,460.39	\$ 49,460.39	\$ 1.02948
------------------------------------	------	--	--	--------	--------------	--------------	------------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			36,912	\$ 38,000.20	\$ 38,000.20	\$ 1.02948
------------------------------------	------	--	--	--------	--------------	--------------	------------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			117,548	\$ 121,013.43	\$ 121,013.43	\$ 1.02948
------------------------------------	------	--	--	---------	---------------	---------------	------------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,500	\$ 14,935.00	\$ 14,935.00	\$ 1.03
------------------------------------	------	--	--	--------	--------------	--------------	---------

PRIVAL BOND FUND	PBFA		30-mar-2050	180,658.48	\$ 163,725.00	\$ 163,725.00	\$ 0.90627
------------------	------	--	-------------	------------	---------------	---------------	------------

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 3,156,000.00	\$ 3,156,625.00
<b>NOTAS CORPORATIVAS</b>	\$ 3,000,000.00	\$ 3,000,000.00
<b>BONOS</b>	\$ 1,260,000.00	\$ 1,248,617.50
<b>ACCIONES PREFERIDAS</b>	\$ 3,053,200.00	\$ 3,053,200.00
<b>ACCIONES COMUNES</b>	\$ 392,068.20	\$ 392,068.20
<b>ACCIONES DE FONDO</b>	\$ 642,215.56	\$ 642,215.56
	<u>\$ 11,503,483.76</u>	<u>\$ 11,492,726.26</u>