



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 11 de septiembre de 2014

| Emisor                                 | Nemotécnico     | Tasa  | Fecha de Vencimiento | Cantidad | Valor Nominal   | Valor Negociado | Precio por Unidad |
|--|-----------------|-------|----------------------|----------|-----------------|-----------------|-------------------|
| <b>ACCIONES COMUNES</b>                |                 |       |                      |          |                 |                 |                   |
| G.B. GROUP CORPORATION                 | GBGR            |       |                      | 1,435    | \$ 71,750.00    | \$ 71,750.00    | \$ 50.00          |
| GRUPO MUNDIAL TENEDORA, S.A.           | GMUN            |       |                      | 5,000    | \$ 51,250.00    | \$ 51,250.00    | \$ 10.25          |
| REY HOLDINGS CORP.                     | REYH            |       |                      | 1,186    | \$ 20,162.00    | \$ 20,162.00    | \$ 17.00          |
| <b>MERCADO PRIMARIO</b>                |                 |       |                      |          |                 |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b> |                 |       |                      |          |                 |                 |                   |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0300000315O | 3%    | 13-mar-2015          | 1        | \$ 1,500,000.00 | \$ 1,500,000.00 | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0300000315O | 3%    | 13-mar-2015          | 1        | \$ 2,831,000.00 | \$ 2,831,000.00 | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0300000315O | 3%    | 13-mar-2015          | 1        | \$ 1,000,000.00 | \$ 1,000,000.00 | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0300000315O | 3%    | 13-mar-2015          | 1        | \$ 1,723,000.00 | \$ 1,723,000.00 | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0300000315O | 3%    | 13-mar-2015          | 1        | \$ 1,000,000.00 | \$ 1,000,000.00 | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0300000315O | 3%    | 13-mar-2015          | 1        | \$ 4,500,000.00 | \$ 4,500,000.00 | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0300000315O | 3%    | 13-mar-2015          | 1        | \$ 250,000.00   | \$ 250,000.00   | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0300000315O | 3%    | 13-mar-2015          | 1        | \$ 196,000.00   | \$ 196,000.00   | 100%              |
| FIRST FACTORING, INC                   | FFAC0550000915K | 5.5%  | 10-sep-2015          | 1        | \$ 155,000.00   | \$ 155,000.00   | 100%              |
| FIRST FACTORING, INC                   | FFAC0550000915K | 5.5%  | 10-sep-2015          | 1        | \$ 750,000.00   | \$ 750,000.00   | 100%              |
| FIRST FACTORING, INC                   | FFAC0550000915K | 5.5%  | 10-sep-2015          | 1        | \$ 100,000.00   | \$ 100,000.00   | 100%              |
| FIRST FACTORING, INC                   | FFAC0550000915K | 5.5%  | 10-sep-2015          | 1        | \$ 105,000.00   | \$ 105,000.00   | 100%              |
| FIRST FACTORING, INC                   | FFAC0550000915K | 5.5%  | 10-sep-2015          | 1        | \$ 340,000.00   | \$ 340,000.00   | 100%              |
| FIRST FACTORING, INC                   | FFAC0550000915K | 5.5%  | 10-sep-2015          | 1        | \$ 32,000.00    | \$ 32,000.00    | 100%              |
| GLOBAL BANK CORPORATION                | GBAN0325000915R | 3.25% | 10-sep-2015          | 1        | \$ 5,000,000.00 | \$ 5,000,000.00 | 100%              |
| GLOBAL BANK CORPORATION                | GBAN0325000915R | 3.25% | 10-sep-2015          | 1        | \$ 4,750,000.00 | \$ 4,750,000.00 | 100%              |
| GLOBAL BANK CORPORATION                | GBAN0325000915R | 3.25% | 10-sep-2015          | 1        | \$ 250,000.00   | \$ 250,000.00   | 100%              |
| <b>BONOS</b>                           |                 |       |                      |          |                 |                 |                   |
| PROMOCION MEDICA, S.A.                 | PMED0600000918B | 6%    | 15-sep-2018          | 1        | \$ 2,000,000.00 | \$ 2,000,000.00 | 100%              |
| PROMOCION MEDICA, S.A.                 | PMED0600000918B | 6%    | 15-sep-2018          | 1        | \$ 750,000.00   | \$ 750,000.00   | 100%              |
| <b>ACCIONES DE FONDO</b>               |                 |       |                      |          |                 |                 |                   |
| MMG FIXED INCOME FUND                  | MMGFIF          |       |                      | 89,686   | \$ 999,998.90   | \$ 999,998.90   | \$ 11.15          |



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Transacciones efectuadas el jueves, 11 de septiembre de 2014

## MERCADO SECUNDARIO

### BONOS

|                                     |                 |       |             |   |               |               |         |
|-------------------------------------|-----------------|-------|-------------|---|---------------|---------------|---------|
| BANCO GENERAL, S.A.                 | BGEN0650001299A | 6.5%  | 01-dic-2099 | 1 | \$ 80,000.00  | \$ 81,600.00  | 102%    |
| BANCO POPULAR Y DE DESARROLLO COMUN | BPDC0450000715M | 4.5%  | 13-jul-2015 | 1 | \$ 15,000.00  | \$ 15,000.00  | 100%    |
| FIDEICOMISO ENA NORTE               | ENAN0495000428R | 4.95% | 25-abr-2028 | 1 | \$ 183,451.91 | \$ 190,147.90 | 103.65% |

### BONOS DEL TESORO

|                     |                 |        |             |   |                 |                 |         |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 276,000.00   | \$ 306,222.00   | 110.95% |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 8,500,000.00 | \$ 9,424,800.00 | 110.88% |

### ACCIONES PREFERENTES ACUMULATIVAS

|                              |               |      |             |     |               |               |             |
|------------------------------|---------------|------|-------------|-----|---------------|---------------|-------------|
| VERDEMAR INVESTMENT CORP, SA | VERDE085PREFA | 8.5% | 29-ago-2050 | 100 | \$ 101,000.00 | \$ 101,000.00 | \$ 1,010.00 |
|------------------------------|---------------|------|-------------|-----|---------------|---------------|-------------|

### ACCIONES DE FONDO

|   |             |  |  |           |              |              |            |
|---|-------------|--|--|-----------|--------------|--------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A.      | FGIN        |  |  | 230       | \$ 237.36    | \$ 237.36    | \$ 1.032   |
| FONDO GENERAL DE INVERSIONES, S.A.      | FGIN        |  |  | 40,504    | \$ 41,881.14 | \$ 41,881.14 | \$ 1.034   |
| FONDO GENERAL DE INVERSIONES, S.A.      | FGIN        |  |  | 96,752    | \$ 99,944.82 | \$ 99,944.82 | \$ 1.033   |
| FONDO GENERAL DE INVERSIONES, S.A.      | FGIN        |  |  | 49,505    | \$ 51,138.67 | \$ 51,138.67 | \$ 1.033   |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF |  |  | 35,604.25 | \$ 24,999.99 | \$ 24,999.99 | \$ 0.70216 |

### NOTAS DEL TESORO

|                     |                 |        |             |   |                  |                  |          |
|---------------------|-----------------|--------|-------------|---|------------------|------------------|----------|
| REPÚBLICA DE PANAMÁ | RPMA0500000618A | 5%     | 15-jun-2018 | 1 | \$ 1,000,000.00  | \$ 1,082,500.00  | 108.25%  |
| 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 | \$ 500,000.00    | \$ 531,500.00    | 106.3%   |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 15,000,000.00 | \$ 15,931,500.00 | 106.21%  |
| REPÚBLICA DE PANAMÁ | RPMA0500000618A | 5%     | 15-jun-2018 | 1 | \$ 24,000,000.00 | \$ 25,968,000.00 | 108.2%   |
| REPÚBLICA DE PANAMÁ | RPMA0500000618A | 5%     | 15-jun-2018 | 1 | \$ 2,500,000.00  | \$ 2,706,250.00  | 108.25%  |
| REPÚBLICA DE PANAMÁ | RPMA0500000618A | 5%     | 15-jun-2018 | 1 | \$ 1,000,000.00  | \$ 1,083,750.00  | 108.375% |

### BONOS HIPOTECARIOS

|                               |                 |      |             |   |               |               |      |
|-------------------------------|-----------------|------|-------------|---|---------------|---------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0750001016A | 7.5% | 08-oct-2016 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
|-------------------------------|-----------------|------|-------------|---|---------------|---------------|------|

| CONSOLIDADO                              | VALOR NOMINAL           | VALOR TRANSADO          |
|--|-------------------------|-------------------------|
| <b>VALORES COMERCIALES NEGOCIABLES</b>   | \$ 24,482,000.00        | \$ 24,482,000.00        |
| <b>BONOS</b>                             | \$ 3,028,451.91         | \$ 3,036,747.90         |
| <b>ACCIONES COMUNES</b>                  | \$ 143,162.00           | \$ 143,162.00           |
| <b>BONOS DEL TESORO</b>                  | \$ 8,776,000.00         | \$ 9,731,022.00         |
| <b>ACCIONES PREFERENTES ACUMULATIVAS</b> | \$ 101,000.00           | \$ 101,000.00           |
| <b>ACCIONES DE FONDO</b>                 | \$ 1,218,200.88         | \$ 1,218,200.88         |
| <b>NOTAS DEL TESORO</b>                  | \$ 44,500,000.00        | \$ 47,835,000.00        |
| <b>BONOS HIPOTECARIOS</b>                | \$ 100,000.00           | \$ 100,000.00           |
|  | <u>\$ 82,348,814.79</u> | <u>\$ 86,647,132.78</u> |