



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 28 de octubre de 2014

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|---|-----------------|--------|----------------------|------------|-----------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| BG FINANCIAL GROUP INC. | BGFG | | | 200 | \$ 11,700.00 | \$ 11,700.00 | \$ 58.50 |
| GRUPO ASSA, S.A. | ASSA | | | 315 | \$ 25,200.00 | \$ 25,200.00 | \$ 80.00 |
| GRUPO MELO, S.A. | MELO | | | 2,085 | \$ 150,120.00 | \$ 150,120.00 | \$ 72.00 |
| REY HOLDINGS CORP. | REYH | | | 1,340 | \$ 23,316.00 | \$ 23,316.00 | \$ 17.40 |
| MERCADO PRIMARIO | | | | | | | |
| BONOS | | | | | | | |
| BANCO ALIADO, S.A. | BALI0325001015H | 3.25% | 30-oct-2015 | 1 | \$ 6,000,000.00 | \$ 6,000,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0675000870E | 6.75% | 30-ago-2070 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0675000870E | 6.75% | 30-ago-2070 | 1 | \$ 15,000.00 | \$ 15,000.00 | 100% |
| ACCIONES PREFERIDAS | | | | | | | |
| MULTIBANK INC. | MULT067PREFE | 6.7% | 24-oct-2050 | 3,000 | \$ 300,000.00 | \$ 300,000.00 | \$ 100.00 |
| MERCADO SECUNDARIO | | | | | | | |
| BONOS | | | | | | | |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 25,000.00 | \$ 25,437.50 | 101.75% |
| AES PANAMÁ, S.A. | AESP0635001216A | 6.35% | 21-dic-2016 | 1 | \$ 300,000.00 | \$ 309,750.00 | 103.25% |
| CORPORACION ANDINA DE FOMENTO | CAFF0362500516A | 3.625% | 11-may-2016 | 1 | \$ 2,500,000.00 | \$ 2,581,250.00 | 103.25% |
| CORPORACION ANDINA DE FOMENTO | CAFF0362500516A | 3.625% | 11-may-2016 | 1 | \$ 2,500,000.00 | \$ 2,581,250.00 | 103.25% |
| PRIVAL FINANCE, S.A. | PRIF0650001016B | 6.5% | 24-oct-2016 | 1 | \$ 83,514.37 | \$ 83,514.37 | 100% |
| BONOS DEL TESORO | | | | | | | |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 1,000,000.00 | \$ 1,111,250.00 | 111.125% |
| ACCIONES DE FONDO | | | | | | | |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF | | | 69,631.33 | \$ 48,273.66 | \$ 48,273.66 | \$ 0.69328 |
| PRIVAL MULTI STRATEGY INC GROWTH FU | PMSFA | | 30-mar-2050 | 138,661.34 | \$ 200,636.72 | \$ 200,636.72 | \$ 1.44696 |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|----------------------------|-------------------------|-------------------------|
| BONOS | \$ 11,523,514.37 | \$ 11,696,201.87 |
| ACCIONES PREFERIDAS | \$ 300,000.00 | \$ 300,000.00 |
| ACCIONES COMUNES | \$ 210,336.00 | \$ 210,336.00 |
| BONOS DEL TESORO | \$ 1,000,000.00 | \$ 1,111,250.00 |
| ACCIONES DE FONDO | \$ 248,910.38 | \$ 248,910.38 |
| | <u>\$ 13,282,760.75</u> | <u>\$ 13,566,698.25</u> |