



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 25 de noviembre de 2014

| Emisor                                 | Nemotécnico     | Tasa   | Fecha de Vencimiento | Cantidad     | Valor Nominal   | Valor Negociado | Precio por Unidad |
|--|-----------------|--------|----------------------|--------------|-----------------|-----------------|-------------------|
| <b>ACCIONES COMUNES</b>                |                 |        |                      |              |                 |                 |                   |
| GRUPO ASSA, S.A.                       | ASSA            |        |                      | 755          | \$ 61,494.75    | \$ 61,494.75    | \$ 81.45          |
| PANAMA POWER HOLDINGS, INC.            | PPHO            |        |                      | 5,000        | \$ 75,250.00    | \$ 75,250.00    | \$ 15.05          |
| PANAMA POWER HOLDINGS, INC.            | PPHO            |        |                      | 20,000       | \$ 300,000.00   | \$ 300,000.00   | \$ 15.00          |
| <b>MERCADO PRIMARIO</b>                |                 |        |                      |              |                 |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b> |                 |        |                      |              |                 |                 |                   |
| BANCO LA HIPOTECARIA, S.A.             | HIPO0350001115B | 3.5%   | 22-nov-2015          | 1            | \$ 1,000,000.00 | \$ 1,000,000.00 | 100%              |
| FINANCIA CREDIT, S.A.                  | FCRE0700000915A | 7%     | 26-sep-2015          | 1            | \$ 90,000.00    | \$ 90,000.00    | 100%              |
| <b>MERCADO SECUNDARIO</b>              |                 |        |                      |              |                 |                 |                   |
| <b>BONOS</b>                           |                 |        |                      |              |                 |                 |                   |
| AES CHANGUINOLA, S.A.                  | AESC0675001123B | 6.75%  | 25-nov-2023          | 1            | \$ 100,000.00   | \$ 102,750.00   | 102.75%           |
| AES CHANGUINOLA, S.A.                  | AESC0675001123B | 6.75%  | 25-nov-2023          | 1            | \$ 100,000.00   | \$ 102,750.00   | 102.75%           |
| AES CHANGUINOLA, S.A.                  | AESC0675001123B | 6.75%  | 25-nov-2023          | 1            | \$ 50,000.00    | \$ 51,500.00    | 103%              |
| BANCO GENERAL, S.A.                    | BGEN0650001299A | 6.5%   | 01-dic-2099          | 1            | \$ 20,000.00    | \$ 20,850.00    | 104.25%           |
| <b>BONOS DEL TESORO</b>                |                 |        |                      |              |                 |                 |                   |
| REPÚBLICA DE PANAMÁ                    | RPMA0562500722A | 5.625% | 25-jul-2022          | 1            | \$ 3,000,000.00 | \$ 3,332,100.00 | 111.07%           |
| <b>ACCIONES DE FONDO</b>               |                 |        |                      |              |                 |                 |                   |
| FONDO GENERAL DE INVERSIONES, S.A.     | FGIN            |        |                      | 14,507       | \$ 15,000.24    | \$ 15,000.24    | \$ 1.034          |
| FONDO GENERAL DE INVERSIONES, S.A.     | FGIN            |        |                      | 14,608       | \$ 15,046.24    | \$ 15,046.24    | \$ 1.03           |
| MMG FIXED INCOME FUND                  | MMGFIF          |        |                      | 10,546       | \$ 115,478.70   | \$ 115,478.70   | \$ 10.95          |
| PRIVAL BOND FUND                       | PBFA            |        | 30-mar-2050          | 1,555,888.83 | \$ 1,413,976.21 | \$ 1,413,976.21 | \$ 0.90879        |

| CONSOLIDADO                            | VALOR NOMINAL          | VALOR TRANSADO         |
|--|------------------------|------------------------|
| <b>VALORES COMERCIALES NEGOCIABLES</b> | \$ 1,090,000.00        | \$ 1,090,000.00        |
| <b>BONOS</b>                           | \$ 270,000.00          | \$ 277,850.00          |
| <b>ACCIONES COMUNES</b>                | \$ 436,744.75          | \$ 436,744.75          |
| <b>BONOS DEL TESORO</b>                | \$ 3,000,000.00        | \$ 3,332,100.00        |
| <b>ACCIONES DE FONDO</b>               | \$ 1,559,501.39        | \$ 1,559,501.39        |
|  | <u>\$ 6,356,246.14</u> | <u>\$ 6,696,196.14</u> |