



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 11 de diciembre de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			719	\$ 42,061.50	\$ 42,061.50	\$ 58.50
BG FINANCIAL GROUP INC.	BGFG			2,325	\$ 136,012.50	\$ 136,012.50	\$ 58.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,078	\$ 93,247.00	\$ 93,247.00	\$ 86.50



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0300001215R	3%	10-dic-2015	1	\$ 100,000.00	\$ 100,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0300001215R	3%	10-dic-2015	1	\$ 105,000.00	\$ 105,000.00	100%

BONOS

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575001221D	5.75%	12-dic-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO PANAMA, S.A.	BPMA0437501217K	4.375%	15-dic-2017	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
BANCO PANAMA, S.A.	BPMA0437501217K	4.375%	15-dic-2017	1	\$ 1,735,000.00	\$ 1,735,000.00	100%
BANCO PANAMA, S.A.	BPMA0437501217K	4.375%	15-dic-2017	1	\$ 2,765,000.00	\$ 2,765,000.00	100%
CAPITAL BANK, INC	CABK0375001215J	3.75%	11-dic-2015	1	\$ 15,000.00	\$ 15,000.00	100%
EMPRESAS MELO, S.A.	EMEL0600001226M	6%	15-dic-2026	1	\$ 100,000.00	\$ 100,000.00	100%
EMPRESAS MELO, S.A.	EMEL0600001226M	6%	15-dic-2026	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-dic-2024	1	\$ 50,000.00	\$ 50,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-dic-2024	1	\$ 200,000.00	\$ 200,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-dic-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-dic-2024	1	\$ 150,000.00	\$ 150,000.00	100%
EMPRESAS MELO, S.A.	EMEL0675001229N	6.75%	15-dic-2029	1	\$ 7,460,000.00	\$ 7,460,000.00	100%
EMPRESAS MELO, S.A.	EMEL0600001226M	6%	15-dic-2026	1	\$ 50,000.00	\$ 50,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-dic-2024	1	\$ 100,000.00	\$ 100,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-dic-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
EMPRESAS MELO, S.A.	EMEL0675001229N	6.75%	15-dic-2029	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
EMPRESAS MELO, S.A.	EMEL0675001229N	6.75%	15-dic-2029	1	\$ 100,000.00	\$ 100,000.00	100%
EMPRESAS MELO, S.A.	EMEL0600001226M	6%	15-dic-2026	1	\$ 480,000.00	\$ 480,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-dic-2024	1	\$ 50,000.00	\$ 50,000.00	100%
EMPRESAS MELO, S.A.	EMEL0675001229N	6.75%	15-dic-2029	1	\$ 570,000.00	\$ 570,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-dic-2024	1	\$ 1,432,000.00	\$ 1,432,000.00	100%
EMPRESAS MELO, S.A.	EMEL0600001226M	6%	15-dic-2026	1	\$ 2,053,000.00	\$ 2,053,000.00	100%
EMPRESAS MELO, S.A.	EMEL0675001229N	6.75%	15-dic-2029	1	\$ 20,000.00	\$ 20,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-dic-2024	1	\$ 3,330,000.00	\$ 3,330,000.00	100%
EMPRESAS MELO, S.A.	EMEL0600001226M	6%	15-dic-2026	1	\$ 3,567,000.00	\$ 3,567,000.00	100%
EMPRESAS MELO, S.A.	EMEL0675001229N	6.75%	15-dic-2029	1	\$ 1,600,000.00	\$ 1,600,000.00	100%
EMPRESAS MELO, S.A.	EMEL0675001229N	6.75%	15-dic-2029	1	\$ 250,000.00	\$ 250,000.00	100%
EMPRESAS MELO, S.A.	EMEL0600001226M	6%	15-dic-2026	1	\$ 50,000.00	\$ 50,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-dic-2024	1	\$ 180,000.00	\$ 180,000.00	100%

ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			11,952.64	\$ 8,000.00	\$ 8,000.00	\$ 0.66931
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			114,475.34	\$ 78,055.93	\$ 78,055.93	\$ 0.68186
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			12,247.57	\$ 10,441.34	\$ 10,441.34	\$ 0.85252



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MERCADO SECUNDARIO

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 75,000.00	\$ 76,875.00	102.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 63,000.00	\$ 65,047.50	103.25%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 37,000.00	\$ 38,202.50	103.25%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 7,000.00	\$ 7,227.50	103.25%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 500,000.00	\$ 522,500.00	104.5%
IDEAL LIVING, CORP	IDEA0575001217A	5.75%	31-dic-2017	1	\$ 40,000.00	\$ 40,200.00	100.5%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,659	\$ 20,150.48	\$ 20,150.48	\$ 1.025
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			17,181.92	\$ 11,500.00	\$ 11,500.00	\$ 0.66931

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 529,750.00	105.95%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 529,500.00	105.9%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 529,500.00	105.9%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 529,500.00	105.9%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 205,000.00	\$ 205,000.00
BONOS	\$ 38,529,000.00	\$ 38,557,052.50
ACCIONES COMUNES	\$ 271,321.00	\$ 271,321.00
ACCIONES DE FONDO	\$ 128,147.75	\$ 128,147.75
NOTAS DEL TESORO	\$ 2,000,000.00	\$ 2,118,250.00
	<u>\$ 41,133,468.75</u>	<u>\$ 41,279,771.25</u>