



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 17 de diciembre de 2014

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--------------------------------------|-------------|------|----------------------|----------|---------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 442 | \$ 38,233.00 | \$ 38,233.00 | \$ 86.50 |
| GRUPO MUNDIAL TENEDORA, S.A. | GMUN | | | 10,000 | \$ 95,000.00 | \$ 95,000.00 | \$ 9.50 |
| PANAMA POWER HOLDINGS, INC. | PPHO | | | 2,553 | \$ 39,316.20 | \$ 39,316.20 | \$ 15.40 |

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|------------------------------|-----------------|--------|-------------|---|-----------------|-----------------|------|
| TOWERBANK INTERNATIONAL INC. | TOWI0287500615F | 2.875% | 17-jun-2015 | 1 | \$ 1,500,000.00 | \$ 1,500,000.00 | 100% |
| TOWERBANK INTERNATIONAL INC. | TOWI0325001215G | 3.25% | 14-dic-2015 | 1 | \$ 4,850,000.00 | \$ 4,850,000.00 | 100% |
| TOWERBANK INTERNATIONAL INC. | TOWI0287500615F | 2.875% | 17-jun-2015 | 1 | \$ 1,500,000.00 | \$ 1,500,000.00 | 100% |
| TOWERBANK INTERNATIONAL INC. | TOWI0325001215G | 3.25% | 14-dic-2015 | 1 | \$ 3,540,000.00 | \$ 3,540,000.00 | 100% |

BONOS

| | | | | | | | |
|---------------------------------|-----------------|-----|-------------|---|-----------------|-----------------|------|
| EMPRESAS MELO, S.A. | EMEL0600001226M | 6% | 15-dic-2026 | 1 | \$ 175,000.00 | \$ 175,000.00 | 100% |
| LOS CASTILLOS REAL ESTATE, INC. | LCAS1000001234A | 10% | 01-dic-2034 | 1 | \$ 8,030,825.00 | \$ 8,030,825.00 | 100% |

ACCIONES DE FONDO

| | | | | | | | |
|------------------------|---------|--|--|------------|---------------|---------------|-----------|
| PRIVAL MILA FUND, S.A. | PMILAF1 | | | 208,811.86 | \$ 200,000.00 | \$ 200,000.00 | \$ 0.9578 |
|------------------------|---------|--|--|------------|---------------|---------------|-----------|

MERCADO SECUNDARIO

BONOS

| | | | | | | | |
|-------------------------|-----------------|-------|-------------|---|---------------|---------------|-----------|
| AES PANAMÁ, S.A. | AESP0635001216A | 6.35% | 21-dic-2016 | 1 | \$ 500,000.00 | \$ 522,187.50 | 104.4375% |
| R.G. HOTELS, INC | RGHO0825000817A | 8.25% | 15-ago-2017 | 1 | \$ 5,000.00 | \$ 5,000.00 | 100% |
| R.G. HOTELS, INC | RGHO0825000817A | 8.25% | 15-ago-2017 | 1 | \$ 6,000.00 | \$ 6,000.00 | 100% |
| R.G. HOTELS, INC | RGHO0825000817A | 8.25% | 15-ago-2017 | 1 | \$ 4,000.00 | \$ 4,000.00 | 100% |
| SALTOS DE FRANCOLI S.A. | SFRA0850000720A | 8.5% | 30-jul-2020 | 1 | \$ 10,000.00 | \$ 10,050.00 | 100.5% |

ACCIONES DE FONDO

| | | | | | | | |
|---|-------------|--|--|-----------|--------------|--------------|------------|
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF | | | 24,454.12 | \$ 15,999.99 | \$ 15,999.99 | \$ 0.65429 |
|---|-------------|--|--|-----------|--------------|--------------|------------|

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 11,390,000.00 | \$ 11,390,000.00 |
| BONOS | \$ 8,730,825.00 | \$ 8,753,062.50 |
| ACCIONES COMUNES | \$ 172,549.20 | \$ 172,549.20 |
| ACCIONES DE FONDO | \$ 215,999.99 | \$ 215,999.99 |
| | <u>\$ 20,509,374.19</u> | <u>\$ 20,531,611.69</u> |