



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 18 de diciembre de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
BG FINANCIAL GROUP INC.	BGFG			256	\$ 14,988.80	\$ 14,988.80	\$ 58.55
BG FINANCIAL GROUP INC.	BGFG			169	\$ 9,886.50	\$ 9,886.50	\$ 58.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			293	\$ 25,344.50	\$ 25,344.50	\$ 86.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
IDEAL LIVING, CORP	IDEA0400001215H	4%	13-dic-2015	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
IDEAL LIVING, CORP	IDEA0400001215H	4%	13-dic-2015	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
IDEAL LIVING, CORP	IDEA0400001215H	4%	13-dic-2015	1	\$ 755,000.00	\$ 755,000.00	100%
IDEAL LIVING, CORP	IDEA0400001215H	4%	13-dic-2015	1	\$ 5,745,000.00	\$ 5,745,000.00	100%
<b>BONOS</b>							
BANCO ALIADO, S.A.	BALI0425000317B	4.25%	31-mar-2017	1	\$ 50,000.00	\$ 50,000.00	100%
CAPITAL BANK, INC	CABK0400001216K	4%	22-dic-2016	1	\$ 115,000.00	\$ 115,000.00	100%
CAPITAL BANK, INC	CABK0400001216K	4%	22-dic-2016	1	\$ 80,000.00	\$ 80,000.00	100%
<b>MERCADO SECUNDARIO</b>							
<b>BONOS</b>							
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 103,250.00	103.25%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 1,000,000.00	\$ 1,023,000.00	102.3%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 1,000.00	\$ 1,037.65	103.765%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 1,000.00	\$ 1,037.65	103.765%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 33,000.00	\$ 34,320.00	104%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 88,000.00	\$ 90,420.00	102.75%
<b>ACCIONES DE FONDO</b>							
PREMIER INDEX FUND, S.A.	PREMIERINDFUND			1,360.98	\$ 850.00	\$ 850.00	\$ 0.62455
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			3,506,050.85	\$ 2,309,425.18	\$ 2,309,425.18	\$ 0.6587
<b>MERCADO REPOS</b>							
<b>BONOS - RECOMPRA</b>							
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 8,350,000.00	\$ 5,010,000.00	60%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 8,350,000.00	\$ 5,028,137.20	60.21721%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 3,000,000.00	\$ 2,542,800.00	84.76%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 3,000,000.00	\$ 2,567,168.49	85.57228%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 22,700,000.00	\$ 15,148,105.69
VALORES COMERCIALES NEGOCIABLES	\$ 10,000,000.00	\$ 10,000,000.00
BONOS	\$ 1,468,000.00	\$ 1,498,065.30
ACCIONES COMUNES	\$ 50,219.80	\$ 50,219.80
ACCIONES DE FONDO	\$ 2,310,275.18	\$ 2,310,275.18
	<u>\$ 36,528,494.98</u>	<u>\$ 29,006,665.97</u>