



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 19 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 | | | 235 | \$ 13,747.50 | \$ 13,747.50 | \$ 58.50 |
| GRUPO MUNDIAL TENEDORA, S.A. | GMUN | | | 1,000 | \$ 9,500.00 | \$ 9,500.00 | \$ 9.50 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0300000615Q | 3% | 07-jun-2015 | 1 | \$ 250,000.00 | \$ 250,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0300000615Q | 3% | 07-jun-2015 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0300000615Q | 3% | 07-jun-2015 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0325001215F | 3.25% | 18-dic-2015 | 1 | \$ 5,000,000.00 | \$ 5,000,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0300000615E | 3% | 21-jun-2015 | 1 | \$ 5,000,000.00 | \$ 5,000,000.00 | 100% |
| BONOS | | | | | | | |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0575001221D | 5.75% | 12-dic-2021 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| EMPRESA NACIONAL DE ENERGIA, S.A. | DESA0600000626B | 6% | 15-jun-2026 | 1 | \$ 320,000.00 | \$ 320,000.00 | 100% |
| EMPRESA NACIONAL DE ENERGIA, S.A. | DESA0600000626B | 6% | 15-jun-2026 | 1 | \$ 340,000.00 | \$ 340,000.00 | 100% |
| MERCADO SECUNDARIO | | | | | | | |
| BONOS | | | | | | | |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 50,000.00 | \$ 51,625.00 | 103.25% |
| ALBROOK LEASING COMPANY, INC. | ALBR0625000619B | 6.25% | 14-jun-2019 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| HYDRO CAISAN, S.A. | HCAI0650000921A | 6.5% | 30-sep-2021 | 1 | \$ 200,000.00 | \$ 207,000.00 | 103.5% |
| MULTIBANK INC. | MULT0445000217C | 4.45% | 15-feb-2017 | 1 | \$ 75,000.00 | \$ 75,000.00 | 100% |
| SALTOS DE FRANCOLI S.A. | SFRA0850000720A | 8.5% | 30-jul-2020 | 1 | \$ 5,000.00 | \$ 5,025.00 | 100.5% |
| ACCIONES PREFERIDAS | | | | | | | |
| LA HIPOTECARIA (HOLDING) INC. | HIPH0675PREFB | 6.75% | 15-dic-2050 | 800 | \$ 80,000.00 | \$ 80,000.00 | \$ 100.00 |
| ACCIONES DE FONDO | | | | | | | |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 170 | \$ 174.25 | \$ 174.25 | \$ 1.025 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 67,297 | \$ 69,214.96 | \$ 69,214.96 | \$ 1.0285 |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF | | | 7,550.64 | \$ 5,000.00 | \$ 5,000.00 | \$ 0.6622 |
| PRIVAL BOND FUND | PBFA | | 30-mar-2050 | 22,060.57 | \$ 20,000.00 | \$ 20,000.00 | \$ 0.9066 |
| NOTAS DEL TESORO | | | | | | | |
| REPÚBLICA DE PANAMÁ | RPMA0500000618A | 5% | 15-jun-2018 | 1 | \$ 500,000.00 | \$ 540,750.00 | 108.15% |



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| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|---------------------------------|-------------------------|-------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 10,350,000.00 | \$ 10,350,000.00 |
| BONOS | \$ 1,590,000.00 | \$ 1,598,650.00 |
| ACCIONES PREFERIDAS | \$ 80,000.00 | \$ 80,000.00 |
| ACCIONES COMUNES | \$ 23,247.50 | \$ 23,247.50 |
| ACCIONES DE FONDO | \$ 94,389.21 | \$ 94,389.21 |
| NOTAS DEL TESORO | \$ 500,000.00 | \$ 540,750.00 |
| | <u>\$ 12,637,636.71</u> | <u>\$ 12,687,036.71</u> |