



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 28 de enero de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			1,000	\$ 81,000.00	\$ 81,000.00	\$ 81.00
GRUPO ASSA, S.A.	ASSA			3,992	\$ 323,352.00	\$ 323,352.00	\$ 81.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			495	\$ 16,335.00	\$ 16,335.00	\$ 33.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CHEQUEEFFECTIVO, S.A.	CHEF0775000116E	7.75%	07-ene-2016	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000915A	7%	26-sep-2015	1	\$ 10,000.00	\$ 10,000.00	100%
BONOS							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575001221D	5.75%	12-dic-2021	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0600000118E	6%	30-ene-2018	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MULTIBANK INC.	MULT0287500116D	2.875%	30-ene-2016	1	\$ 250,000.00	\$ 250,000.00	100%
MULTIBANK INC.	MULT0287500116D	2.875%	30-ene-2016	1	\$ 16,500,000.00	\$ 16,500,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

CHEQUEEFECTIVO, S.A.	CHEF0775001115D	7.75%	30-nov-2015	1	\$ 34,000.00	\$ 34,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775001115D	7.75%	30-nov-2015	1	\$ 34,000.00	\$ 34,170.00	100.5%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000715B	6.5%	12-jul-2015	1	\$ 10,000.00	\$ 10,000.00	100%

BONOS

AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 100,000.00	\$ 104,300.00	104.3%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 200,000.00	\$ 208,500.00	104.25%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 10,000.00	\$ 10,450.00	104.5%
EL MACHETAZO CAPITAL INC	MACH0575001222A	5.75%	14-dic-2022	1	\$ 47,580.00	\$ 47,580.00	100%
GAMBSA GR DE ACCION.MAYOR BRITT SA	GAMB0650001117A	6.5%	20-nov-2017	1	\$ 10,000.00	\$ 10,000.00	100%
IDEAL LIVING, CORP	IDEA0525001217B	5.25%	31-dic-2017	1	\$ 1,030,000.00	\$ 1,030,000.00	100%
PROMOCION MEDICA, S.A.	PMED0575000417A	5.75%	17-abr-2017	1	\$ 1,008,000.00	\$ 1,008,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 100,000.00	\$ 100,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 50,000.00	\$ 50,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 50,000.00	\$ 50,500.00	101%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 50,000.00	\$ 50,500.00	101%

ACCIONES PREFERIDAS

MULTIBANK INC.	MULT07PREFB	7%	22-ago-2050	120	\$ 12,030.00	\$ 12,030.00	\$ 100.25
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BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 140,000.00	\$ 155,680.00	111.2%
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ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA		30-mar-2050	3,421.45	\$ 3,111.00	\$ 3,111.00	\$ 0.90926
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BONOS DEUDA PUBLICA EXTERNA

REPÚBLICA DE PANAMÁ	RPME0520000120A	5.2%	30-ene-2020	1	\$ 1,000,000.00	\$ 1,118,750.00	111.875%
REPÚBLICA DE PANAMÁ	RPME0520000120A	5.2%	30-ene-2020	1	\$ 500,000.00	\$ 558,750.00	111.75%
REPÚBLICA DE PANAMÁ	RPME0520000120A	5.2%	30-ene-2020	1	\$ 500,000.00	\$ 559,375.00	111.875%

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,480,000.00	\$ 1,570,280.00	106.1%
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 34,000.00	\$ 34,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 34,000.00	\$ 34,170.00	100.5%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001215A	8%	14-dic-2015	1	\$ 30,000.00	\$ 29,925.00	99.75%



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MERCADO REPOS

BONOS - RECOMPRA

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 2,000,000.00	\$ 1,780,000.00	89%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 2,000,000.00	\$ 1,783,115.00	89.15575%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 4,000,000.00	\$ 3,563,115.00
VALORES COMERCIALES NEGOCIABLES	\$ 98,000.00	\$ 98,170.00
BONOS	\$ 20,455,580.00	\$ 20,469,830.00
ACCIONES PREFERIDAS	\$ 12,030.00	\$ 12,030.00
ACCIONES COMUNES	\$ 420,687.00	\$ 420,687.00
BONOS DEL TESORO	\$ 140,000.00	\$ 155,680.00
ACCIONES DE FONDO	\$ 3,111.00	\$ 3,111.00
BONOS DEUDA PUBLICA EXTERNA	\$ 2,000,000.00	\$ 2,236,875.00
NOTAS DEL TESORO	\$ 1,480,000.00	\$ 1,570,280.00
BONOS HIPOTECARIOS	\$ 98,000.00	\$ 98,095.00
	<u>\$ 28,707,408.00</u>	<u>\$ 28,627,873.00</u>