



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 25 de febrero de 2015

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|---|---------------------------------|------------------|----------------------|--------------|------------------|------------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| BG FINANCIAL GROUP INC. | BGFG | | | 855 | \$ 51,300.00 | \$ 51,300.00 | \$ 60.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 500 | \$ 44,500.00 | \$ 44,500.00 | \$ 89.00 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| CHEQUEEFFECTIVO, S.A. | CHEF0775000116E | 7.75% | 07-ene-2016 | 1 | \$ 33,000.00 | \$ 33,000.00 | 100% |
| CHEQUEEFFECTIVO, S.A. | CHEF0775000116E | 7.75% | 07-ene-2016 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000915A | 7% | 26-sep-2015 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000915A | 7% | 26-sep-2015 | 1 | \$ 55,000.00 | \$ 55,000.00 | 100% |
| BONOS | | | | | | | |
| CAPITAL BANK, INC | CABK0400001216K | 4% | 22-dic-2016 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| PRIVAL BOND FUND | PBFA | | 30-mar-2050 | 4,790,778.75 | \$ 4,356,384.47 | \$ 4,356,384.47 | \$ 0.90933 |
| MERCADO SECUNDARIO | | | | | | | |
| BONOS | | | | | | | |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 10,000,000.00 | \$ 10,337,500.00 | 103.375% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 20,000.00 | \$ 20,720.00 | 103.6% |
| EMPRESAS MELO, S.A. | EMEL0675000828C | 6.75% | 31-ago-2028 | 1 | \$ 126,000.00 | \$ 128,520.00 | 102% |
| EMPRESAS MELO, S.A. | EMEL0675000828C | 6.75% | 31-ago-2028 | 1 | \$ 70,000.00 | \$ 71,400.00 | 102% |
| ACCIONES DE FONDO | | | | | | | |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 7,136 | \$ 7,200.22 | \$ 7,200.22 | \$ 1.009 |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF | | | 153,317.58 | \$ 100,006.45 | \$ 100,006.45 | \$ 0.65228 |
| 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 | \$ 1,782,388.16 | 89.11941% |
| RESUMEN CONSOLIDADO | | | | | | | |
| | CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO | | | | |
| | BONOS - RECOMPRA | \$ 4,000,000.00 | \$ 3,562,388.16 | | | | |
| | VALORES COMERCIALES NEGOCIABLES | \$ 298,000.00 | \$ 298,000.00 | | | | |
| | BONOS | \$ 10,266,000.00 | \$ 10,608,140.00 | | | | |
| | ACCIONES COMUNES | \$ 95,800.00 | \$ 95,800.00 | | | | |
| | ACCIONES DE FONDO | \$ 4,463,591.14 | \$ 4,463,591.14 | | | | |
| | | \$ 19,123,391.14 | \$ 19,027,919.30 | | | | |