



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 31 de marzo de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			1,279	\$ 79,617.75	\$ 79,617.75	\$ 62.25
BG FINANCIAL GROUP INC.	BGFG			4,320	\$ 268,920.00	\$ 268,920.00	\$ 62.25
BG FINANCIAL GROUP INC.	BGFG			1,000	\$ 62,250.00	\$ 62,250.00	\$ 62.25
BG FINANCIAL GROUP INC.	BGFG			321	\$ 19,982.25	\$ 19,982.25	\$ 62.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			500	\$ 45,000.00	\$ 45,000.00	\$ 90.00
GRUPO ASSA, S.A.	ASSA			1,000	\$ 86,500.00	\$ 86,500.00	\$ 86.50
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			1,043	\$ 10,951.50	\$ 10,951.50	\$ 10.50
LATINEX HOLDINGS, INC.	LTXH			10,000	\$ 17,000.00	\$ 17,000.00	\$ 1.70
PANAMA POWER HOLDINGS, INC.	PPHO			32,889	\$ 427,557.00	\$ 427,557.00	\$ 13.00
PANAMA POWER HOLDINGS, INC.	PPHO			7,111	\$ 92,443.00	\$ 92,443.00	\$ 13.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			3,520	\$ 99,968.00	\$ 99,968.00	\$ 28.40
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			550	\$ 15,620.00	\$ 15,620.00	\$ 28.40



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 31 de marzo de 2015

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000915U	3%	29-sep-2015	1	\$ 4,281,000.00	\$ 4,281,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000915U	3%	29-sep-2015	1	\$ 350,000.00	\$ 350,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000915J	3%	27-sep-2015	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0325000316K	3.25%	25-mar-2016	1	\$ 1,400,000.00	\$ 1,400,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000915U	3%	29-sep-2015	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000915U	3%	29-sep-2015	1	\$ 119,000.00	\$ 119,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000915U	3%	29-sep-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000915U	3%	29-sep-2015	1	\$ 150,000.00	\$ 150,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000316B	7%	12-mar-2016	1	\$ 109,000.00	\$ 109,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0300000316U	3%	24-mar-2016	1	\$ 1,125,000.00	\$ 1,125,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0325000316J	3.25%	26-mar-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0325000116I	3.25%	23-ene-2016	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO ALIADO, S.A.	BALI0325000116I	3.25%	23-ene-2016	1	\$ 1,025,000.00	\$ 1,025,000.00	100%
BANCO ALIADO, S.A.	BALI0325000316J	3.25%	26-mar-2016	1	\$ 150,000.00	\$ 150,000.00	100%
BANCO ALIADO, S.A.	BALI0325000116I	3.25%	23-ene-2016	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO ALIADO, S.A.	BALI0325000116I	3.25%	23-ene-2016	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0625000322Z	6.25%	15-mar-2022	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0625000322Z	6.25%	15-mar-2022	1	\$ 6,000.00	\$ 6,000.00	100%
BANCO PANAMA, S.A.	BPMA0425000318L	4.25%	01-mar-2018	1	\$ 400,000.00	\$ 400,000.00	100%
CAPITAL BANK, INC	CABK0400001216K	4%	22-dic-2016	1	\$ 1,450,000.00	\$ 1,450,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0700000320K	7%	28-mar-2020	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0700000320K	7%	28-mar-2020	1	\$ 85,000.00	\$ 85,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0700000320K	7%	28-mar-2020	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0700000320K	7%	28-mar-2020	1	\$ 10,000.00	\$ 10,000.00	100%
FIRST FACTORING, INC	FFAC0700000318L	7%	23-mar-2018	1	\$ 30,000.00	\$ 30,000.00	100%

ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			232,259.8	\$ 149,999.88	\$ 149,999.88	\$ 0.64583
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	13,280.03	\$ 19,999.99	\$ 19,999.99	\$ 1.50602



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 31 de marzo de 2015

MERCADO SECUNDARIO

BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 1,000,000.00	\$ 1,034,500.00	103.45%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 500,000.00	\$ 522,500.00	104.5%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 50,000.00	\$ 49,500.00	99%

ACCIONES PREFERIDAS

MULTIBANK INC.	MULT067PREFB	6.7%	18-ago-2026	365	\$ 36,500.00	\$ 36,500.00	\$ 100.00
----------------	--------------	------	-------------	-----	--------------	--------------	-----------

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 543,000.00	108.6%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 533,750.00	106.75%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 3,000,000.00	\$ 3,201,000.00	106.7%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 533,500.00	106.7%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 9,134,000.00	\$ 9,134,000.00
BONOS	\$ 6,916,000.00	\$ 6,972,500.00
ACCIONES PREFERIDAS	\$ 36,500.00	\$ 36,500.00
ACCIONES COMUNES	\$ 1,225,809.50	\$ 1,225,809.50
ACCIONES DE FONDO	\$ 169,999.87	\$ 169,999.87
NOTAS DEL TESORO	\$ 4,500,000.00	\$ 4,811,250.00
	<u>\$ 21,982,309.37</u>	<u>\$ 22,350,059.37</u>