



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 17 de abril de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			2,605	\$ 162,161.25	\$ 162,161.25	\$ 62.25
BG FINANCIAL GROUP INC.	BGFG			4,390	\$ 273,277.50	\$ 273,277.50	\$ 62.25
BG FINANCIAL GROUP INC.	BGFG			1,000	\$ 62,250.00	\$ 62,250.00	\$ 62.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			515	\$ 45,963.75	\$ 45,963.75	\$ 89.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			339	\$ 30,171.00	\$ 30,171.00	\$ 89.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			13	\$ 1,170.00	\$ 1,170.00	\$ 90.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			400	\$ 36,000.00	\$ 36,000.00	\$ 90.00
GRUPO MELO, S.A.	MELO			410	\$ 28,187.50	\$ 28,187.50	\$ 68.75
LATINEX HOLDINGS, INC.	LTXH			10,000	\$ 17,000.00	\$ 17,000.00	\$ 1.70
PANAMA POWER HOLDINGS, INC.	PPHO			1,000	\$ 14,700.00	\$ 14,700.00	\$ 14.70
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			20,000	\$ 568,000.00	\$ 568,000.00	\$ 28.40
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			310	\$ 10,075.00	\$ 10,075.00	\$ 32.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CHEQUEEFFECTIVO, S.A.	CHEF0750000316F	7.5%	14-mar-2016	1	\$ 2,000.00	\$ 2,000.00	100%
EMPRESAS MELO, S.A.	EMEL0275000416X	2.75%	21-abr-2016	1	\$ 100,000.00	\$ 100,000.00	100%
EMPRESAS MELO, S.A.	EMEL0275000416X	2.75%	21-abr-2016	1	\$ 25,000.00	\$ 25,000.00	100%
EMPRESAS MELO, S.A.	EMEL0275000416X	2.75%	21-abr-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000416C	7%	16-abr-2016	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000416C	7%	16-abr-2016	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000416C	7%	16-abr-2016	1	\$ 72,000.00	\$ 72,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000416C	7%	16-abr-2016	1	\$ 333,000.00	\$ 333,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000416C	7%	16-abr-2016	1	\$ 30,000.00	\$ 30,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000416C	7%	16-abr-2016	1	\$ 100,000.00	\$ 100,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 25,000.00	\$ 25,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

IDEAL LIVING, CORP	IDEA0400001215H	4%	13-dic-2015	1	\$ 15,000.00	\$ 15,000.00	100%
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BONOS

AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 95,000.00	\$ 97,375.00	102.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 14,000.00	\$ 14,574.00	104.1%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 56,000.00	\$ 58,156.00	103.85%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 118,000.00	\$ 122,130.00	103.5%
ALBROOK LEASING COMPANY, INC.	ALBR0625000619B	6.25%	14-jun-2019	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO ALIADO, S.A.	BALI0325000316J	3.25%	26-mar-2016	1	\$ 9,000.00	\$ 9,000.00	100%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 100,000.00	\$ 105,750.00	105.75%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 100,000.00	\$ 102,500.00	102.5%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 50,000.00	\$ 51,000.00	102%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 150,000.00	\$ 151,500.00	101%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			97,959	\$ 100,212.06	\$ 100,212.06	\$ 1.023
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,000,000.00	\$ 1,085,000.00	108.5%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 542,500.00	108.5%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 400,000.00	\$ 428,400.00	107.1%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 2,000,000.00	\$ 2,144,000.00	107.2%

MERCADO REPOS

BONOS - RECOMPRA

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 3,000,000.00	\$ 2,724,675.00	90.8225%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 3,000,000.00	\$ 2,760,635.04	92.02117%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 6,000,000.00	\$ 5,485,310.04
VALORES COMERCIALES NEGOCIABLES	\$ 1,877,000.00	\$ 1,877,000.00
BONOS	\$ 712,000.00	\$ 731,985.00
ACCIONES COMUNES	\$ 1,248,956.00	\$ 1,248,956.00
ACCIONES DE FONDO	\$ 100,212.06	\$ 100,212.06
NOTAS DEL TESORO	\$ 3,900,000.00	\$ 4,199,900.00
BONOS HIPOTECARIOS	\$ 25,000.00	\$ 25,000.00
	<u>\$ 13,863,168.06</u>	<u>\$ 13,668,363.10</u>