



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 29 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 | | | 110 | \$ 6,875.00 | \$ 6,875.00 | \$ 62.50 |
| GRUPO MELO, S.A. | MELO | | | 286 | \$ 19,734.00 | \$ 19,734.00 | \$ 69.00 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0350000416B | 3.5% | 28-abr-2016 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0350000416B | 3.5% | 28-abr-2016 | 1 | \$ 2,000,000.00 | \$ 2,000,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000416C | 7% | 16-abr-2016 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| BONOS | | | | | | | |
| BANCO ALIADO, S.A. | BALI0325000516L | 3.25% | 04-may-2016 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0325000516L | 3.25% | 04-may-2016 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0325000516L | 3.25% | 04-may-2016 | 1 | \$ 114,000.00 | \$ 114,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0325000516L | 3.25% | 04-may-2016 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF | | | 9,136.83 | \$ 6,000.00 | \$ 6,000.00 | \$ 0.65668 |



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|----------------------|-----------------|-------|-------------|---|-------------|-------------|------|
| CHEQUEEFECTIVO, S.A. | CHEF0775001115D | 7.75% | 30-nov-2015 | 1 | \$ 1,000.00 | \$ 1,000.00 | 100% |
|----------------------|-----------------|-------|-------------|---|-------------|-------------|------|

BONOS

| | | | | | | | |
|-------------------------------------|-----------------|-------|-------------|---|---------------|---------------|----------|
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 250,000.00 | \$ 261,875.00 | 104.75% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 50,000.00 | \$ 52,125.00 | 104.25% |
| AES PANAMÁ, S.A. | AESP0635001216A | 6.35% | 21-dic-2016 | 1 | \$ 500,000.00 | \$ 523,750.00 | 104.75% |
| FIDEICOMISO ENA ESTE | ENAE0600000324A | 6% | 28-mar-2024 | 1 | \$ 250,000.00 | \$ 262,375.00 | 104.95% |
| FIDEICOMISO ENA ESTE | ENAE0600000324A | 6% | 28-mar-2024 | 1 | \$ 250,000.00 | \$ 262,500.00 | 105% |
| FIDEICOMISO ENA ESTE | ENAE0600000324A | 6% | 28-mar-2024 | 1 | \$ 250,000.00 | \$ 262,187.50 | 104.875% |

ACCIONES PREFERIDAS

| | | | | | | | |
|------------------------------|--------------|-------|-------------|--------|--------------|--------------|---------|
| GRUPO MUNDIAL TENEDORA, S.A. | GMUN0725PREA | 7.25% | 15-jun-2050 | 10,592 | \$ 10,592.00 | \$ 10,486.08 | \$ 0.99 |
|------------------------------|--------------|-------|-------------|--------|--------------|--------------|---------|

BONOS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|--------|-------------|---|---------------|---------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 500,000.00 | \$ 556,250.00 | 111.25% |
|---------------------|-----------------|--------|-------------|---|---------------|---------------|---------|

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|------|--|--|---------|---------------|---------------|----------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 9,775 | \$ 9,999.83 | \$ 9,999.83 | \$ 1.023 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 15,146 | \$ 15,494.36 | \$ 15,494.36 | \$ 1.023 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 68,560 | \$ 69,999.76 | \$ 69,999.76 | \$ 1.021 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 294,370 | \$ 299,374.29 | \$ 299,374.29 | \$ 1.017 |

NOTAS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0500000618A | 5% | 15-jun-2018 | 1 | \$ 500,000.00 | \$ 542,750.00 | 108.55% |
| REPÚBLICA DE PANAMÁ | RPMA0500000618A | 5% | 15-jun-2018 | 1 | \$ 1,500,000.00 | \$ 1,626,000.00 | 108.4% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 1,000,000.00 | \$ 1,070,500.00 | 107.05% |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 3,101,000.00 | \$ 3,101,000.00 |
| BONOS | \$ 3,689,000.00 | \$ 3,763,812.50 |
| ACCIONES PREFERIDAS | \$ 10,592.00 | \$ 10,486.08 |
| ACCIONES COMUNES | \$ 26,609.00 | \$ 26,609.00 |
| BONOS DEL TESORO | \$ 500,000.00 | \$ 556,250.00 |
| ACCIONES DE FONDO | \$ 400,868.24 | \$ 400,868.24 |
| NOTAS DEL TESORO | \$ 3,000,000.00 | \$ 3,239,250.00 |
| | <u>\$ 10,728,069.24</u> | <u>\$ 11,098,275.82</u> |