



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 08 de mayo de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			510	\$ 31,926.00	\$ 31,926.00	\$ 62.60
BG FINANCIAL GROUP INC.	BGFG			275	\$ 17,215.00	\$ 17,215.00	\$ 62.60
BG FINANCIAL GROUP INC.	BGFG			400	\$ 25,040.00	\$ 25,040.00	\$ 62.60
G.B. GROUP CORPORATION	GBGR			22,230	\$ 1,000,127.70	\$ 1,000,127.70	\$ 44.99
GRUPO MELO, S.A.	MELO			715	\$ 50,050.00	\$ 50,050.00	\$ 70.00
GRUPO MELO, S.A.	MELO			2,785	\$ 194,950.00	\$ 194,950.00	\$ 70.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			3,521	\$ 99,996.40	\$ 99,996.40	\$ 28.40
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANESCO, S.A.	BANE0325000516H	3.25%	12-may-2016	1	\$ 105,000.00	\$ 105,000.00	100%
BANESCO, S.A.	BANE0325000516H	3.25%	12-may-2016	1	\$ 500,000.00	\$ 500,000.00	100%
BANESCO, S.A.	BANE0325000516H	3.25%	12-may-2016	1	\$ 42,000.00	\$ 42,000.00	100%
BANESCO, S.A.	BANE0325000516H	3.25%	12-may-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0325000516H	3.25%	12-may-2016	1	\$ 300,000.00	\$ 300,000.00	100%
BANESCO, S.A.	BANE0325000516H	3.25%	12-may-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0325000516H	3.25%	12-may-2016	1	\$ 100,000.00	\$ 100,000.00	100%
CHEQUEEFFECTIVO, S.A.	CHEF0750000516G	7.5%	03-may-2016	1	\$ 25,000.00	\$ 25,000.00	100%
EMPRESAS MELO, S.A.	EMEL0275000416X	2.75%	21-abr-2016	1	\$ 200,000.00	\$ 200,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000416C	7%	16-abr-2016	1	\$ 25,000.00	\$ 25,000.00	100%
ACCIONES DE FONDO							
PRIVAL BOND FUND	PBFA		30-mar-2050	182,436.74	\$ 165,955.95	\$ 165,955.95	\$ 0.90966
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 105,000.00	\$ 105,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

TOWERBANK INTERNATIONAL INC.	TOWI0325000416D	3.25%	30-abr-2016	1	\$ 75,000.00	\$ 75,000.00	100%
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BONOS

ARROW CAPITAL CORP	AROW0537500123A	5.375%	15-ene-2023	1	\$ 5,000,000.00	\$ 5,025,000.00	100.5%
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ACCIONES PREFERIDAS

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI075PREFA	7.5%	29-jun-2050	125,000	\$ 125,000.00	\$ 125,000.00	\$ 1.00
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BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI075PREFA	7.5%	29-jun-2050	50,000	\$ 50,000.00	\$ 50,000.00	\$ 1.00
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BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 3,000,000.00	\$ 3,228,750.00	107.625%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,644	\$ 14,936.88	\$ 14,936.88	\$ 1.02
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MMG FIXED INCOME FUND	MMGFIF			21,278	\$ 232,781.32	\$ 232,781.32	\$ 10.94
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PRIVAL BOND FUND	PBFA		30-mar-2050	22,260.17	\$ 20,249.25	\$ 20,249.25	\$ 0.90966
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PRIVAL BOND FUND	PBFA		30-mar-2050	27,482.7	\$ 25,000.00	\$ 25,000.00	\$ 0.90966
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 541,250.00	108.25%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 541,000.00	108.2%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 540,750.00	108.15%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 540,750.00	108.15%
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 105,000.00	\$ 106,050.00	101%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,372,000.00	\$ 3,372,000.00
BONOS	\$ 5,000,000.00	\$ 5,025,000.00
ACCIONES PREFERIDAS	\$ 175,000.00	\$ 175,000.00
ACCIONES COMUNES	\$ 1,419,305.10	\$ 1,419,305.10
BONOS DEL TESORO	\$ 3,000,000.00	\$ 3,228,750.00
ACCIONES DE FONDO	\$ 458,923.40	\$ 458,923.40
NOTAS DEL TESORO	\$ 2,000,000.00	\$ 2,163,750.00
BONOS HIPOTECARIOS	\$ 510,000.00	\$ 511,050.00
	<u>\$ 15,935,228.50</u>	<u>\$ 16,353,778.50</u>