



## Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 22 de mayo de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANESCO, S.A.	BANE0325000516I	3.25%	26-may-2016	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANESCO, S.A.	BANE0325000516I	3.25%	26-may-2016	1	\$ 500,000.00	\$ 500,000.00	100%
UNIBANK, S.A.	UNIB0350000516F	3.5%	08-may-2016	1	\$ 10,000.00	\$ 10,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
CORPORACION DE FINANZAS DE PAIS	CFPA081PREFA	8.1%	19-may-2050	200,000	\$ 200,000.00	\$ 200,000.00	\$ 1.00
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 50,000.00	\$ 50,000.00	100%



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## MERCADO SECUNDARIO

### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 2,000,000.00	\$ 2,099,000.00	104.95%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 200,000.00	\$ 209,880.00	104.94%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 19,000.00	\$ 20,045.00	105.5%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 10,000.00	\$ 10,375.00	103.75%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-ago-2070	1	\$ 100,000.00	\$ 100,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-ago-2070	1	\$ 20,000.00	\$ 20,050.00	100.25%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-ago-2070	1	\$ 40,000.00	\$ 40,000.00	100%
GREEN TOWER PROPIERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 350,000.00	\$ 358,750.00	102.5%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 540,000.00	\$ 550,800.00	102%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 200,000.00	\$ 203,000.00	101.5%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 5,818,000.00	\$ 5,948,905.00	102.25%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 540,000.00	\$ 552,150.00	102.25%

### ACCIONES PREFERIDAS

MULTIBANK INC.	MULT0775PREFA	7.75%	26-dic-2050	100	\$ 10,000.00	\$ 10,000.00	\$ 100.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	30	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00

### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,778	\$ 15,147.45	\$ 15,147.45	\$ 1.025
PRIVAL BOND FUND	PBFA		30-mar-2050	2,202,358.29	\$ 2,007,709.46	\$ 2,007,709.46	\$ 0.91162

### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 540,750.00	108.15%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 540,750.00	108.15%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,000,000.00	\$ 1,082,000.00	108.2%

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 50,000.00	\$ 50,500.00	101%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 2,510,000.00	\$ 2,510,000.00
<b>BONOS</b>	\$ 9,837,000.00	\$ 10,112,955.00
<b>ACCIONES PREFERIDAS</b>	\$ 240,000.00	\$ 240,000.00
<b>ACCIONES DE FONDO</b>	\$ 2,022,856.91	\$ 2,022,856.91
<b>NOTAS DEL TESORO</b>	\$ 2,000,000.00	\$ 2,163,500.00
<b>BONOS HIPOTECARIOS</b>	\$ 100,000.00	\$ 100,500.00
	<u>\$ 16,709,856.91</u>	<u>\$ 17,149,811.91</u>