



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 02 de junio de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			300	\$ 18,675.00	\$ 18,675.00	\$ 62.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,480	\$ 133,126.00	\$ 133,126.00	\$ 89.95
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			200	\$ 18,000.00	\$ 18,000.00	\$ 90.00
G.B. GROUP CORPORATION	GBGR			1,085	\$ 49,910.00	\$ 49,910.00	\$ 46.00
G.B. GROUP CORPORATION	GBGR			990	\$ 49,500.00	\$ 49,500.00	\$ 50.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			100	\$ 3,025.00	\$ 3,025.00	\$ 30.25
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0350000516E	3.5%	29-may-2016	1	\$ 955,000.00	\$ 955,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000516E	3.5%	29-may-2016	1	\$ 537,000.00	\$ 537,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000516E	3.5%	29-may-2016	1	\$ 508,000.00	\$ 508,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000516E	3.5%	29-may-2016	1	\$ 500,000.00	\$ 500,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0750000516G	7.5%	03-may-2016	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000416C	7%	16-abr-2016	1	\$ 25,000.00	\$ 25,000.00	100%
FIRST FACTORING, INC	FFAC0550000316L	5.5%	12-mar-2016	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 285,000.00	\$ 285,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 21,000.00	\$ 21,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 450,000.00	\$ 450,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 1,341,000.00	\$ 1,341,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 1,801,000.00	\$ 1,801,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 260,000.00	\$ 260,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 381,000.00	\$ 381,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 76,000.00	\$ 76,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 4,000.00	\$ 4,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 429,000.00	\$ 429,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 10,000.00	\$ 10,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 02 de junio de 2015

MERCADO PRIMARIO

HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 355,000.00	\$ 355,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 20,000.00	\$ 20,000.00	100%

BONOS

CORPORACION DE FINANZAS DE PAIS	CFPA0700000519H	7%	29-may-2019	1	\$ 100,000.00	\$ 100,000.00	100%
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ACCIONES PREFERIDAS

CORPORACION DE FINANZAS DE PAIS	CFPA081PREFA	8.1%	19-may-2050	400,000	\$ 400,000.00	\$ 400,000.00	\$ 1.00
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ACCIONES DE FONDO

PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	29,702.61	\$ 45,000.00	\$ 45,000.00	\$ 1.51502
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 10,000,000.00	\$ 10,098,000.00	100.98%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,000,000.00	\$ 1,009,400.00	100.94%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,000,000.00	\$ 1,004,700.00	100.47%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 10,000,000.00	\$ 10,038,000.00	100.38%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 25,000,000.00	\$ 25,080,000.00	100.32%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 25,000,000.00	\$ 25,052,500.00	100.21%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,000,000.00	\$ 1,002,000.00	100.2%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 25,000,000.00	\$ 25,035,000.00	100.14%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,250,000.00	\$ 1,251,000.00	100.08%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 2,000,000.00	\$ 2,001,000.00	100.05%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,250,000.00	\$ 1,250,125.00	100.01%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 10,000,000.00	\$ 10,001,000.00	100.01%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 2,688,000.00	\$ 2,688,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 269,000.00	\$ 269,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 134,000.00	\$ 134,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 269,000.00	\$ 269,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,344,000.00	\$ 1,344,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,344,000.00	\$ 1,344,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 134,000.00	\$ 134,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 269,000.00	\$ 269,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 269,000.00	\$ 269,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 538,000.00	\$ 538,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,344,000.00	\$ 1,344,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 538,000.00	\$ 538,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,344,000.00	\$ 1,344,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,344,000.00	\$ 1,344,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 672,000.00	\$ 672,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 02 de junio de 2015

MERCADO SECUNDARIO

BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 25,000.00	\$ 26,475.00	105.9%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 94,000.00	\$ 99,170.00	105.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 221,000.00	\$ 232,050.00	105%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 1,715,000.00	\$ 1,783,600.00	104%
ALIADO FACTORING, S.A.	AFAC0850000317A	8.5%	15-mar-2017	1	\$ 12,000,000.00	\$ 12,240,000.00	102%
ALIADO FACTORING, S.A.	AFAC0850001117E	8.5%	23-nov-2017	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
ALIADO FACTORING, S.A.	AFAC0850000919F	8.5%	19-sep-2019	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
ALIADO FACTORING, S.A.	AFAC0850001219F	8.5%	05-dic-2019	1	\$ 8,000,000.00	\$ 8,000,000.00	100%
ALIADO LEASING, S.A.	ALEA0850000217G	8.5%	17-feb-2017	1	\$ 2,500,000.00	\$ 2,562,500.00	102.5%
ALIADO LEASING, S.A.	ALEA0850000617I	8.5%	22-jun-2017	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
ALIADO LEASING, S.A.	ALEA0850000917J	8.5%	14-sep-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
ALIADO LEASING, S.A.	ALEA0850001117I	8.5%	23-nov-2017	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
ALIADO LEASING, S.A.	ALEA0850000118J	8.5%	17-ene-2018	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
ALIADO LEASING, S.A.	ALEA0850000118K	8.5%	25-ene-2018	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
ALIADO LEASING, S.A.	ALEA0850000418A	8.5%	25-abr-2018	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
ALIADO LEASING, S.A.	ALEA0850000618B	8.5%	27-jun-2018	1	\$ 3,500,000.00	\$ 3,500,000.00	100%
ALIADO LEASING, S.A.	ALEA0850000918L	8.5%	06-sep-2018	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 25,000.00	\$ 26,500.00	106%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			96,371	\$ 98,780.28	\$ 98,780.28	\$ 1.025
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 400,000.00	\$ 433,600.00	108.4%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 536,000.00	107.2%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 536,250.00	107.25%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 536,500.00	107.3%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 12,763,000.00	\$ 12,763,000.00
BONOS	\$ 62,180,000.00	\$ 62,570,295.00
ACCIONES PREFERIDAS	\$ 400,000.00	\$ 400,000.00
ACCIONES COMUNES	\$ 272,236.00	\$ 272,236.00
ACCIONES DE FONDO	\$ 143,780.28	\$ 143,780.28
NOTAS DEL TESORO	\$ 126,900,000.00	\$ 127,365,075.00
	<u>\$ 202,659,016.28</u>	<u>\$ 203,514,386.28</u>