



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 15 de junio de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			360	\$ 10,440.00	\$ 10,440.00	\$ 29.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			2,000	\$ 65,000.00	\$ 65,000.00	\$ 32.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 100,000.00	\$ 100,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0287501215H	2.875%	14-dic-2015	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0325000416K	3.25%	17-abr-2016	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO ALIADO, S.A.	BALI0325000516L	3.25%	04-may-2016	1	\$ 80,000.00	\$ 80,000.00	100%
ACCIONES DE FONDO							
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	40,403	\$ 40,828.28	\$ 40,828.28	\$ 1.01053
PRIVAL BOND FUND	PBFA		30-mar-2050	5,168,623.59	\$ 4,700,000.00	\$ 4,700,000.00	\$ 0.90933
PRIVAL BOND FUND	PBFA		30-mar-2050	109,970.71	\$ 100,000.00	\$ 100,000.00	\$ 0.90933
MERCADO SECUNDARIO							
BONOS							
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 250,000.00	\$ 264,062.50	105.625%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 170,000.00	\$ 171,700.00	101%
IDEAL LIVING, CORP	IDEA0575001217A	5.75%	31-dic-2017	1	\$ 190,000.00	\$ 192,850.00	101.5%
ACCIONES PREFERIDAS							
GRUPO BANDELTA HOLDING CORP.	GBHC09PREFC	9%	15-may-2025	89	\$ 89,000.00	\$ 89,000.00	\$ 1,000.00
LA HIPOTECARIA (HOLDING) INC.	HIPH07PREFA	7%	15-jun-2050	500	\$ 50,000.00	\$ 50,000.00	\$ 100.00
MULTIBANK INC.	MULT07PREFC	7%	20-oct-2030	991	\$ 99,100.00	\$ 99,100.00	\$ 100.00
ACCIONES DE FONDO							
MMG FIXED INCOME FUND	MMGFIF			5,430	\$ 59,196.77	\$ 59,196.77	\$ 10.9018
MMG FIXED INCOME FUND	MMGFIF			22,088	\$ 240,798.96	\$ 240,798.96	\$ 10.9018
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	524,648	\$ 530,170.44	\$ 530,170.44	\$ 1.01053
PRIVAL BOND FUND	PBFA		30-mar-2050	22,003.69	\$ 20,008.69	\$ 20,008.69	\$ 0.90933
PRIVAL BOND FUND	PBFA		30-mar-2050	385,764.91	\$ 350,788.77	\$ 350,788.77	\$ 0.90933



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,600,000.00	\$ 1,600,000.00
BONOS	\$ 700,000.00	\$ 718,612.50
ACCIONES PREFERIDAS	\$ 238,100.00	\$ 238,100.00
ACCIONES COMUNES	\$ 75,440.00	\$ 75,440.00
ACCIONES DE FONDO	\$ 6,041,791.91	\$ 6,041,791.91
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	\$ 8,655,331.91	\$ 8,673,944.41