



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 23 de junio de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
BG FINANCIAL GROUP INC.	BGFG			1,600	\$ 100,192.00	\$ 100,192.00	\$ 62.62
BG FINANCIAL GROUP INC.	BGFG			850	\$ 53,337.50	\$ 53,337.50	\$ 62.75
BG FINANCIAL GROUP INC.	BGFG			100	\$ 6,275.00	\$ 6,275.00	\$ 62.75
GRUPO ASSA, S.A.	ASSA			250	\$ 22,000.00	\$ 22,000.00	\$ 88.00
GRUPO ASSA, S.A.	ASSA			251	\$ 21,837.00	\$ 21,837.00	\$ 87.00
GRUPO ASSA, S.A.	ASSA			650	\$ 57,200.00	\$ 57,200.00	\$ 88.00
GRUPO ASSA, S.A.	ASSA			745	\$ 65,895.25	\$ 65,895.25	\$ 88.45
GRUPO MELO, S.A.	MELO			140	\$ 10,115.00	\$ 10,115.00	\$ 72.25
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			2,800	\$ 29,120.00	\$ 29,120.00	\$ 10.40
<b>MERCADO PRIMARIO</b>							
<b>LETRAS DEL TESORO1</b>							
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 5,000,000.00	\$ 4,960,000.00	99.2%
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 5,000,000.00	\$ 4,960,000.00	99.2%
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 1,000,000.00	\$ 992,000.00	99.2%
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 1,000,000.00	\$ 992,000.00	99.2%
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 1,000,000.00	\$ 991,900.00	99.19%
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 10,000,000.00	\$ 9,918,000.00	99.18%
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 10,000,000.00	\$ 9,918,000.00	99.18%
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 1,000,000.00	\$ 991,800.00	99.18%
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 1,000,000.00	\$ 991,700.00	99.17%
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 1,000,000.00	\$ 991,600.00	99.16%
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 4,091,000.00	\$ 4,056,226.50	99.15%
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 4,091,000.00	\$ 4,056,226.50	99.15%
REPUBLICA DE PANAMA (LETRAS)	RPMA0084800616X		24-jun-2016	1	\$ 818,000.00	\$ 811,047.00	99.15%
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300001215N	3%	18-dic-2015	1	\$ 25,000.00	\$ 25,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0750000516G	7.5%	03-may-2016	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 20,000.00	\$ 20,000.00	100%
<b>BONOS</b>							
SILVERLEV ESTATES, S.A.	SILV0600000920D	6%	30-sep-2020	1	\$ 200,000.00	\$ 200,000.00	100%
<b>ACCIONES DE FONDO</b>							
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	6,608.94	\$ 10,000.00	\$ 10,000.00	\$ 1.5131



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Transacciones efectuadas el martes, 23 de junio de 2015

## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 200,000.00	\$ 202,000.00	101%
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### BONOS

AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 4,500,000.00	\$ 4,567,500.00	101.5%
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AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 400,000.00	\$ 406,000.00	101.5%
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UNICORP TOWER PLAZA, S.A.	UNIC0650000619A	6.5%	28-jun-2019	1	\$ 300,000.00	\$ 300,000.00	100%
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### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 2,000,000.00	\$ 2,198,600.00	109.93%
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			29,400	\$ 30,017.40	\$ 30,017.40	\$ 1.021
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PRIVAL BOND FUND	PBFA		30-mar-2050	181,076	\$ 164,634.48	\$ 164,634.48	\$ 0.9092
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PRIVAL BOND FUND	PBFA		30-mar-2050	196,604.4	\$ 178,752.92	\$ 178,752.92	\$ 0.9092
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### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 20,000.00	\$ 20,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 45,000,000.00	\$ 44,630,500.00
VALORES COMERCIALES NEGOCIABLES	\$ 355,000.00	\$ 357,000.00
BONOS	\$ 5,400,000.00	\$ 5,473,500.00
ACCIONES COMUNES	\$ 365,971.75	\$ 365,971.75
BONOS DEL TESORO	\$ 2,000,000.00	\$ 2,198,600.00
ACCIONES DE FONDO	\$ 383,404.80	\$ 383,404.80
BONOS HIPOTECARIOS	\$ 20,000.00	\$ 20,000.00
	<u>\$ 53,524,376.55</u>	<u>\$ 53,428,976.55</u>