



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 10 de julio de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			4,228	\$ 266,364.00	\$ 266,364.00	\$ 63.00
BG FINANCIAL GROUP INC.	BGFG			5,000	\$ 315,000.00	\$ 315,000.00	\$ 63.00
BG FINANCIAL GROUP INC.	BGFG			4,000	\$ 252,000.00	\$ 252,000.00	\$ 63.00
BG FINANCIAL GROUP INC.	BGFG			1,772	\$ 111,636.00	\$ 111,636.00	\$ 63.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,786	\$ 252,133.00	\$ 252,133.00	\$ 90.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			514	\$ 46,517.00	\$ 46,517.00	\$ 90.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			55	\$ 4,977.50	\$ 4,977.50	\$ 90.50
MHC HOLDING LTD.	MHCH			5,478	\$ 227,337.00	\$ 227,337.00	\$ 41.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO DELTA, S.A. (BMF)	BDEL0337500716I	3.375%	02-jul-2016	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO PANAMA, S.A.	BPMA0337500616C	3.375%	20-jun-2016	1	\$ 5,000.00	\$ 5,000.00	100%
BANCO PANAMA, S.A.	BPMA0337500616C	3.375%	20-jun-2016	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300001215N	3%	18-dic-2015	1	\$ 62,000.00	\$ 62,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 127,000.00	\$ 127,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0325000516M	3.25%	29-may-2016	1	\$ 6,000.00	\$ 6,000.00	100%
CAPITAL BANK, INC	CABK0425000717M	4.25%	01-jul-2017	1	\$ 50,000.00	\$ 50,000.00	100%
ELECTRON INVESTMENT, S.A.	EISA0550000725A	5.5%	14-jul-2025	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
ELECTRON INVESTMENT, S.A.	EISA0550000725A	5.5%	14-jul-2025	1	\$ 20,000,000.00	\$ 20,000,000.00	100%
ELECTRON INVESTMENT, S.A.	EISA0550000725A	5.5%	14-jul-2025	1	\$ 20,000,000.00	\$ 20,000,000.00	100%
ELECTRON INVESTMENT, S.A.	EISA0550000725A	5.5%	14-jul-2025	1	\$ 12,000,000.00	\$ 12,000,000.00	100%
ELECTRON INVESTMENT, S.A.	EISA0550000725A	5.5%	14-jul-2025	1	\$ 50,000,000.00	\$ 50,000,000.00	100%
ELECTRON INVESTMENT, S.A.	EISA0550000725A	5.5%	14-jul-2025	1	\$ 25,000,000.00	\$ 25,000,000.00	100%
ELECTRON INVESTMENT, S.A.	EISA0550000725A	5.5%	14-jul-2025	1	\$ 50,000,000.00	\$ 50,000,000.00	100%
SILVERLEV ESTATES, S.A.	SILV0600000920D	6%	30-sep-2020	1	\$ 50,000.00	\$ 50,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 401,000.00	\$ 401,000.00	100%



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MERCADO SECUNDARIO

BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 10,000.00	\$ 10,500.00	105%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 90,000.00	\$ 93,600.00	104%
BANCO ALIADO, S.A.	BALI0425000317B	4.25%	31-mar-2017	1	\$ 425,000.00	\$ 427,125.00	100.5%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 10,000.00	\$ 10,600.00	106%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 34,000.00	\$ 36,040.00	106%

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 549,500.00	109.9%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 549,250.00	109.85%

ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	236	\$ 236,000.00	\$ 236,000.00	\$ 1,000.00
VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	30	\$ 30,000.00	\$ 30,300.00	\$ 1,010.00
VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	200	\$ 200,000.00	\$ 200,000.00	\$ 1,000.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 121,000.00	\$ 122,210.00	101%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 234,000.00	\$ 234,000.00
BONOS	\$ 187,675,000.00	\$ 187,683,865.00
ACCIONES COMUNES	\$ 1,475,964.50	\$ 1,475,964.50
BONOS DEL TESORO	\$ 1,000,000.00	\$ 1,098,750.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 466,000.00	\$ 466,300.00
BONOS HIPOTECARIOS	\$ 522,000.00	\$ 523,210.00
	<u>\$ 191,372,964.50</u>	<u>\$ 191,482,089.50</u>