



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 21 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			314	\$ 19,782.00	\$ 19,782.00	\$ 63.00
BG FINANCIAL GROUP INC.	BGFG			936	\$ 58,968.00	\$ 58,968.00	\$ 63.00
BG FINANCIAL GROUP INC.	BGFG			564	\$ 35,532.00	\$ 35,532.00	\$ 63.00
BG FINANCIAL GROUP INC.	BGFG			395	\$ 24,885.00	\$ 24,885.00	\$ 63.00
MERCADO PRIMARIO							
LETRAS DEL TESORO1							
REPUBLICA DE PANAMA (LETRAS)	RPMA0094900716Z		22-jul-2016	1	\$ 10,000,000.00	\$ 9,917,000.00	99.17%
REPUBLICA DE PANAMA (LETRAS)	RPMA0094900716Z		22-jul-2016	1	\$ 10,000,000.00	\$ 9,917,000.00	99.17%
REPUBLICA DE PANAMA (LETRAS)	RPMA0094900716Z		22-jul-2016	1	\$ 1,000,000.00	\$ 991,000.00	99.1%
REPUBLICA DE PANAMA (LETRAS)	RPMA0094900716Z		22-jul-2016	1	\$ 1,000,000.00	\$ 990,900.00	99.09%
REPUBLICA DE PANAMA (LETRAS)	RPMA0094900716Z		22-jul-2016	1	\$ 1,000,000.00	\$ 990,700.00	99.07%
REPUBLICA DE PANAMA (LETRAS)	RPMA0094900716Z		22-jul-2016	1	\$ 1,000,000.00	\$ 990,600.00	99.06%
REPUBLICA DE PANAMA (LETRAS)	RPMA0094900716Z		22-jul-2016	1	\$ 1,000,000.00	\$ 990,500.00	99.05%
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMA, S.A.	BPMA0300000116D	3%	19-ene-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO PANAMA, S.A.	BPMA0300000116D	3%	19-ene-2016	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO PANAMA, S.A.	BPMA0300000116D	3%	19-ene-2016	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000716B	7%	16-jul-2016	1	\$ 15,000.00	\$ 15,000.00	100%
IDEAL LIVING, CORP	IDEA0400000716J	4%	15-jul-2016	1	\$ 14,007,000.00	\$ 14,007,000.00	100%
IDEAL LIVING, CORP	IDEA0400000716J	4%	15-jul-2016	1	\$ 427,000.00	\$ 427,000.00	100%
IDEAL LIVING, CORP	IDEA0400000716J	4%	15-jul-2016	1	\$ 500,000.00	\$ 500,000.00	100%
IDEAL LIVING, CORP	IDEA0400000716J	4%	15-jul-2016	1	\$ 952,000.00	\$ 952,000.00	100%
IDEAL LIVING, CORP	IDEA0400000716J	4%	15-jul-2016	1	\$ 15,000.00	\$ 15,000.00	100%
IDEAL LIVING, CORP	IDEA0400000716J	4%	15-jul-2016	1	\$ 99,000.00	\$ 99,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0325000516M	3.25%	29-may-2016	1	\$ 18,000.00	\$ 18,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0575000721B	5.75%	15-jul-2021	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0450000520I	4.5%	06-may-2020	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO PANAMA, S.A.	BPMA0425000718M	4.25%	16-jul-2018	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0600000619L	6%	15-jun-2019	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0600000619L	6%	15-jun-2019	1	\$ 80,000.00	\$ 80,000.00	100%
EMPRESA NACIONAL DE ENERGIA, S.A.	DESA0600000626B	6%	15-jun-2026	1	\$ 465,000.00	\$ 465,000.00	100%
ACCIONES DE FONDO							
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	1,079,973	\$ 1,092,100.02	\$ 1,092,100.02	\$ 1.01123
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			155,619.14	\$ 99,999.93	\$ 99,999.93	\$ 0.64259



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MERCADO SECUNDARIO

BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 47,000.00	\$ 48,880.00	104%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 153,000.00	\$ 158,737.50	103.75%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 446,000.00	\$ 470,530.00	105.5%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 465,000.00	\$ 492,900.00	106%
GRUPO INDUSTRIAL CANAL, S.A.	GCAN0800001212B	8%	30-dic-2112	1	\$ 1,400,000.00	\$ 1,400,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 200,000.00	\$ 202,000.00	101%
INV. INMOBILIARIAS ARROCHA, S.A.	ARRO0475000921D	4.75%	18-sep-2021	1	\$ 50,000.00	\$ 50,000.00	100%
INV. INMOBILIARIAS ARROCHA, S.A.	ARRO0475000921D	4.75%	18-sep-2021	1	\$ 500,000.00	\$ 500,000.00	100%
INV. INMOBILIARIAS ARROCHA, S.A.	ARRO0475000921D	4.75%	18-sep-2021	1	\$ 75,000.00	\$ 75,000.00	100%

ACCIONES DE FONDO

MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	1,125,340	\$ 1,137,976.44	\$ 1,137,976.44	\$ 1.01123
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MERCADO REPOS

BONOS - RECOMPRA

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000815B	3.25%	23-ago-2015	1	\$ 1,000,000.00	\$ 700,000.00	70%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000815B	3.25%	23-ago-2015	1	\$ 1,000,000.00	\$ 701,127.78	70.11278%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000417O	4%	19-abr-2017	1	\$ 1,800,000.00	\$ 1,170,000.00	65%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000417O	4%	19-abr-2017	1	\$ 1,800,000.00	\$ 1,171,885.00	65.10472%
TOWERBANK INTERNATIONAL INC.	TOWI0287501115C	2.875%	02-nov-2015	1	\$ 900,000.00	\$ 630,000.00	70%
TOWERBANK INTERNATIONAL INC.	TOWI0287501115C	2.875%	02-nov-2015	1	\$ 900,000.00	\$ 631,015.00	70.11278%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 25,000,000.00	\$ 24,787,700.00
BONOS - RECOMPRA	\$ 7,400,000.00	\$ 5,004,027.78
VALORES COMERCIALES NEGOCIABLES	\$ 20,030,000.00	\$ 20,030,000.00
BONOS	\$ 4,089,000.00	\$ 4,151,047.50
ACCIONES COMUNES	\$ 139,167.00	\$ 139,167.00
ACCIONES DE FONDO	\$ 2,330,076.39	\$ 2,330,076.39
	<u>\$ 58,988,243.39</u>	<u>\$ 56,442,018.67</u>