



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 28 de octubre de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			30	\$ 2,610.00	\$ 2,610.00	\$ 87.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			172	\$ 15,032.80	\$ 15,032.80	\$ 87.40
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			500	\$ 43,700.00	\$ 43,700.00	\$ 87.40
REY HOLDINGS CORP.	REYH			2,000	\$ 19,000.00	\$ 19,000.00	\$ 9.50
REY HOLDINGS CORP.	REYH			1,000	\$ 9,000.00	\$ 9,000.00	\$ 9.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BCT BANK INTERNATIONAL, S.A.	BCTB0325001016N	3.25%	24-oct-2016	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA050000816O	5%	25-ago-2016	1	\$ 30,000.00	\$ 30,000.00	100%
UNIBANK, S.A.	UNIB0375000816H	3.75%	01-ago-2016	1	\$ 500,000.00	\$ 500,000.00	100%
<b>BONOS</b>							
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 150,000.00	\$ 150,000.00	100%
BANCO ALIADO, S.A.	BALI0325001016O	3.25%	30-oct-2016	1	\$ 6,250,000.00	\$ 6,250,000.00	100%
BANCO ALIADO, S.A.	BALI0325001016O	3.25%	30-oct-2016	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO ALIADO, S.A.	BALI0325000916N	3.25%	19-sep-2016	1	\$ 750,000.00	\$ 750,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0737500920K	7.375%	30-sep-2020	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0550001017L	5.5%	24-oct-2017	1	\$ 39,000.00	\$ 39,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0737500920K	7.375%	30-sep-2020	1	\$ 55,000.00	\$ 55,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
GRUPO BANDELTA HOLDING CORP.	GBHC075PREFA	7.5%	15-ago-2025	311	\$ 311,000.00	\$ 311,000.00	\$ 1,000.00
GRUPO BANDELTA HOLDING CORP.	GBHC075PREFC	7.5%	30-oct-2025	1,464	\$ 1,464,000.00	\$ 1,464,000.00	\$ 1,000.00
GRUPO BANDELTA HOLDING CORP.	GBHC075PREFC	7.5%	30-oct-2025	458	\$ 458,000.00	\$ 458,000.00	\$ 1,000.00
GRUPO BANDELTA HOLDING CORP.	GBHC075PREFB	7.5%	30-oct-2025	978	\$ 978,000.00	\$ 978,000.00	\$ 1,000.00
GRUPO BANDELTA HOLDING CORP.	GBHC075PREFA	7.5%	15-ago-2025	68	\$ 68,000.00	\$ 68,000.00	\$ 1,000.00
GRUPO BANDELTA HOLDING CORP.	GBHC075PREFB	7.5%	30-oct-2025	12	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00
GRUPO BANDELTA HOLDING CORP.	GBHC075PREFB	7.5%	30-oct-2025	950	\$ 950,000.00	\$ 950,000.00	\$ 1,000.00
GRUPO BANDELTA HOLDING CORP.	GBHC075PREFB	7.5%	30-oct-2025	60	\$ 60,000.00	\$ 60,000.00	\$ 1,000.00
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>							
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	1,000	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000.00



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

CHEQUEEFFECTIVO, S.A.	CHEF0775000116E	7.75%	07-ene-2016	1	\$ 12,000.00	\$ 11,400.00	95%
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### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 250,000.00	\$ 263,000.00	105.2%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 250,000.00	\$ 262,975.00	105.19%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 2,500,000.00	\$ 2,630,000.00	105.2%
AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 8,000,000.00	\$ 8,120,000.00	101.5%
AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 1,000,000.00	\$ 1,015,000.00	101.5%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 20,000.00	\$ 21,150.00	105.75%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 25,000.00	\$ 24,687.50	98.75%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 100,000.00	\$ 100,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 34,000.00	\$ 34,000.00	100%

### ACCIONES PREFERIDAS

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI075PREFA	7.5%	29-jun-2050	129,000	\$ 129,000.00	\$ 129,000.00	\$ 1.00
GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%	30-dic-2050	1,000	\$ 100,000.00	\$ 100,000.00	\$ 100.00

### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 4,000,000.00	\$ 4,374,960.00	109.374%
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			13,189	\$ 13,136.24	\$ 13,136.24	\$ 0.996
PRIVAL BOND FUND	PBFA		30-mar-2050	467,667.14	\$ 425,000.00	\$ 425,000.00	\$ 0.90877

## MERCADO REPOS

### BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,669,850.00	88.995%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,671,867.22	89.06224%
BANCO PANAMA, S.A.	BPMA0300000116D	3%	19-ene-2016	1	\$ 900,000.00	\$ 810,939.60	90.1044%
BANCO PANAMA, S.A.	BPMA0300000116D	3%	19-ene-2016	1	\$ 900,000.00	\$ 811,552.31	90.17248%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 13,000,000.00	\$ 11,602,500.00	89.25%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 13,000,000.00	\$ 11,611,262.00	89.3174%
TOWERBANK INTERNATIONAL INC.	TOWI0325001215G	3.25%	14-dic-2015	1	\$ 900,000.00	\$ 811,152.00	90.128%
TOWERBANK INTERNATIONAL INC.	TOWI0325001215G	3.25%	14-dic-2015	1	\$ 900,000.00	\$ 811,764.87	90.1961%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 35,600,000.00	\$ 31,800,888.00
VALORES COMERCIALES NEGOCIABLES	\$ 5,542,000.00	\$ 5,541,400.00
BONOS	\$ 22,448,000.00	\$ 22,739,812.50
ACCIONES PREFERIDAS	\$ 4,530,000.00	\$ 4,530,000.00
ACCIONES COMUNES	\$ 89,342.80	\$ 89,342.80
BONOS DEL TESORO	\$ 4,000,000.00	\$ 4,374,960.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 1,000,000.00	\$ 1,000,000.00
ACCIONES DE FONDO	\$ 438,136.24	\$ 438,136.24
	<u>\$ 73,647,479.04</u>	<u>\$ 70,514,539.54</u>