



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 13 de noviembre de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			80	\$ 6,900.00	\$ 6,900.00	\$ 86.25
Grupo Financiero BG, S.A.	BGFG			1,250	\$ 78,750.00	\$ 78,750.00	\$ 63.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO FICOHSA (PANAMA) S.A.	BFIC0350000216D	3.5%	17-feb-2016	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000916G	3.5%	02-sep-2016	1	\$ 300,000.00	\$ 300,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000316R	3%	25-mar-2016	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000216Y	3%	16-feb-2016	1	\$ 75,000.00	\$ 75,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0287500416I	2.875%	30-abr-2016	1	\$ 200,000.00	\$ 200,000.00	100%
BONOS							
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 50,000.00	\$ 50,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 100,000.00	\$ 100,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 100,000.00	\$ 100,000.00	100%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-oct-2022	1	\$ 502,000.00	\$ 502,000.00	100%
ACCIONES PREFERENTES ACUMULATIVAS							
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
ACCIONES DE FONDO							
CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	4,150	\$ 100,015.00	\$ 100,015.00	\$ 24.10
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			33,124.97	\$ 20,000.00	\$ 20,000.00	\$ 0.60377



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000216Y	3%	16-feb-2016	1	\$ 19,000.00	\$ 19,000.00	100%
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BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,000,000.00	\$ 1,045,000.00	104.5%
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AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 40,000.00	\$ 41,200.00	103%
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AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 1,000,000.00	\$ 1,012,500.00	101.25%
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GLOBAL BANK CORPORATION	GBAN0475000517C	4.75%	31-may-2017	1	\$ 100,000.00	\$ 100,500.00	100.5%
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REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-oct-2022	1	\$ 100,000.00	\$ 100,000.00	100%
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REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-oct-2022	1	\$ 250,000.00	\$ 250,000.00	100%
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ACCIONES PREFERIDAS

GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%	30-dic-2050	220	\$ 22,000.00	\$ 22,000.00	\$ 100.00
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ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA		30-mar-2050	425,729.11	\$ 386,108.21	\$ 386,108.21	\$ 0.90693
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 13,000.00	\$ 13,656.50	105.05%
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REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 526,000.00	105.2%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,114,000.00	\$ 1,114,000.00
BONOS	\$ 3,242,000.00	\$ 3,301,200.00
ACCIONES PREFERIDAS	\$ 22,000.00	\$ 22,000.00
ACCIONES COMUNES	\$ 85,650.00	\$ 85,650.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 10,000.00	\$ 10,000.00
ACCIONES DE FONDO	\$ 506,123.21	\$ 506,123.21
NOTAS DEL TESORO	\$ 513,000.00	\$ 539,656.50
	<u>\$ 5,492,773.21</u>	<u>\$ 5,578,629.71</u>