



# Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 14 de diciembre de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
Grupo Financiero BG, S.A.	BGFG			817	\$ 51,062.50	\$ 51,062.50	\$ 62.50
Grupo Financiero BG, S.A.	BGFG			133	\$ 8,312.50	\$ 8,312.50	\$ 62.50
Grupo Financiero BG, S.A.	BGFG			97	\$ 6,062.50	\$ 6,062.50	\$ 62.50
Grupo Financiero BG, S.A.	BGFG			400	\$ 25,000.00	\$ 25,000.00	\$ 62.50
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			3,000	\$ 96,300.00	\$ 96,300.00	\$ 32.10
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0325001116B	3.25%	07-nov-2016	1	\$ 797,000.00	\$ 797,000.00	100%
CAPITAL BANK, INC	CABK0337500516F	3.375%	28-may-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325001216J	3.25%	10-dic-2016	1	\$ 200,000.00	\$ 200,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0287500616K	2.875%	13-jun-2016	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325001216J	3.25%	10-dic-2016	1	\$ 1,327,000.00	\$ 1,327,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325001216J	3.25%	10-dic-2016	1	\$ 443,000.00	\$ 443,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325001216J	3.25%	10-dic-2016	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0287500616K	2.875%	13-jun-2016	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
<b>BONOS</b>							
BANCO DELTA, S.A. (BMF)	BDEL0612500722C	6.125%	15-jul-2022	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0400000518H	4%	06-may-2018	1	\$ 780,000.00	\$ 780,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 100,000.00	\$ 100,000.00	100%
<b>ACCIONES DE FONDO</b>							
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			131,787.31	\$ 77,941.65	\$ 77,941.65	\$ 0.59142
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			11,987.2	\$ 9,002.70	\$ 9,002.70	\$ 0.75103
PRIVAL BOND FUND	PBFA		30-mar-2050	44,198.21	\$ 40,000.00	\$ 40,000.00	\$ 0.90501
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0725001219B	7.25%	14-dic-2019	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725001219B	7.25%	14-dic-2019	1	\$ 5,000.00	\$ 5,000.00	100%



# Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 14 de diciembre de 2015

## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO PANAMA, S.A.	BPMA0300000116D	3%	19-ene-2016	1	\$ 1,000,000.00	\$ 901,058.00	90.1058%
BANCO PANAMA, S.A.	BPMA0300000116D	3%	19-ene-2016	1	\$ 1,000,000.00	\$ 902,049.16	90.20492%

### BONOS

FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 500,000.00	\$ 520,000.00	104%
PRIVAL FINANCE, S.A.	PRIF0650001222G	6.5%	14-dic-2022	1	\$ 60,000.00	\$ 60,000.00	100%

### ACCIONES PREFERIDAS

GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%	30-dic-2050	1,000	\$ 100,000.00	\$ 100,000.00	\$ 100.00
GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%	30-dic-2050	432	\$ 43,200.00	\$ 43,200.00	\$ 100.00

### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			280	\$ 274.40	\$ 274.40	\$ 0.98
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			8,561.58	\$ 5,000.00	\$ 5,000.00	\$ 0.584
PRIVAL BOND FUND	PBFA		30-mar-2050	44,198.21	\$ 40,000.00	\$ 40,000.00	\$ 0.90501

### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 400,000.00	\$ 422,800.00	105.7%
---------------------	-----------------	----	-------------	---	---------------	---------------	--------

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 90,000.00	\$ 88,650.00	98.5%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 255,000.00	\$ 255,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 95,000.00	\$ 95,950.00	101%

## MERCADO REPOS

### BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,652,747.00	88.4249%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,655,797.66	88.52659%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 15,400,000.00	\$ 13,647,634.00	88.621%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 15,400,000.00	\$ 13,662,649.00	88.7185%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>BONOS - RECOMPRA</b>	\$ 36,800,000.00	\$ 32,618,827.66
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 10,267,000.00	\$ 10,070,107.16
<b>BONOS</b>	\$ 1,460,000.00	\$ 1,480,000.00
<b>ACCIONES PREFERIDAS</b>	\$ 143,200.00	\$ 143,200.00
<b>ACCIONES COMUNES</b>	\$ 186,737.50	\$ 186,737.50
<b>ACCIONES DE FONDO</b>	\$ 172,218.75	\$ 172,218.75
<b>NOTAS DEL TESORO</b>	\$ 400,000.00	\$ 422,800.00
<b>BONOS HIPOTECARIOS</b>	\$ 1,995,000.00	\$ 1,994,600.00
	<u>\$ 51,424,156.25</u>	<u>\$ 47,088,491.07</u>