Resumen de Transacciones Diarias
Transacciones efectuadas el miércoles, 17 de agosto de 2016

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
<th>Tasa</th>
<th>Fecha de Vencimiento</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPRESA GENERAL DE INVERSIONES, S.A.</td>
<td>EGIN</td>
<td>3.875%</td>
<td>13-jul-2017</td>
<td>1</td>
<td>$ 300,000.00</td>
<td>$ 300,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>BANCO PANAMEÑO DE LA VIVIENDA, S.A.</td>
<td>BPVI0375000517B</td>
<td>3.75%</td>
<td>25-may-2017</td>
<td>1</td>
<td>$ 50,000.00</td>
<td>$ 50,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>BANCO LA HIPOTECARIA, S.A.</td>
<td>HIPO0425000518L</td>
<td>4.25%</td>
<td>06-may-2018</td>
<td>1</td>
<td>$ 50,000.00</td>
<td>$ 50,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>BANCO LA HIPOTECARIA, S.A.</td>
<td>HIPO0450000119B</td>
<td>4.5%</td>
<td>09-ene-2019</td>
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<td>$ 40,000.00</td>
<td>$ 40,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>BANCO LA HIPOTECARIA, S.A.</td>
<td>HIPO0450000119A</td>
<td>4.5%</td>
<td>13-ene-2019</td>
<td>1</td>
<td>$ 150,000.00</td>
<td>$ 150,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>ALBROOK LEASING COMPANY, INC.</td>
<td>ALBR05750000920A</td>
<td>5.75%</td>
<td>30-sep-2020</td>
<td>1</td>
<td>$ 10,000.00</td>
<td>$ 10,000.00</td>
<td>100%</td>
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<tr>
<td>BANCO PANAMA, S.A.</td>
<td>BPMA0500000720Z</td>
<td>5%</td>
<td>20-jul-2020</td>
<td>1</td>
<td>$ 50,000.00</td>
<td>$ 50,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>CORPORACION DE FINANZAS DE PAIS</td>
<td>CFPA0650000519N</td>
<td>6.5%</td>
<td>27-may-2019</td>
<td>1</td>
<td>$ 50,000.00</td>
<td>$ 50,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>CORPORACION DE FINANZAS DE PAIS</td>
<td>CFPA0600000518B</td>
<td>6%</td>
<td>25-may-2018</td>
<td>1</td>
<td>$ 20,000.00</td>
<td>$ 20,000.00</td>
<td>100%</td>
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<tr>
<td>HIPOTECARIA METROCREDIT, S.A.</td>
<td>HMET07500000718B</td>
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<td>$ 50,000.00</td>
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</tbody>
</table>

"Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores*. Licencia para operar como Organización Autorregulada.
### Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 17 de agosto de 2016

#### MERCADO SECUNDARIO

**BONOS**

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Código</th>
<th>Tasa (%)</th>
<th>Fecha</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transad.</th>
<th>Pago Interes</th>
</tr>
</thead>
<tbody>
<tr>
<td>AEROPUERTO INTERNACIONAL DE TUCUMÉN</td>
<td>TOCU0575001023A</td>
<td>5.75</td>
<td>09-oct-2023</td>
<td>1</td>
<td>$1,289,000.00</td>
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<tr>
<td>AEROPUERTO INTERNACIONAL DE TUCUMÉN</td>
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<td>5.75</td>
<td>09-oct-2023</td>
<td>1</td>
<td>$2,000,000.00</td>
<td>$2,158,000.00</td>
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</tr>
<tr>
<td>HYDRO CAISAN, S.A.</td>
<td>HCAIO650000921A</td>
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<td>30-sep-2021</td>
<td>1</td>
<td>$20,000.00</td>
<td>$19,800.00</td>
<td>99%</td>
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**ACCIONES PREFERIDAS**

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Código</th>
<th>Tasa (%)</th>
<th>Fecha</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transad.</th>
<th>Pago Interes</th>
</tr>
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<tbody>
<tr>
<td>BANCO PANAMEÑO DE LA VIVIENDA, S.A.</td>
<td>BPVI075PREFA</td>
<td>7.5</td>
<td>29-jun-2050</td>
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<td>$700,000.00</td>
<td>$700,000.00</td>
<td>$1.00</td>
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**ACCIONES DE FONDO**

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Código</th>
<th>Tasa (%)</th>
<th>Fecha</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transad.</th>
<th>Pago Interes</th>
</tr>
</thead>
<tbody>
<tr>
<td>FONDO GENERAL DE INVERSIONES, S.A.</td>
<td>FGIN</td>
<td>7.5</td>
<td>25-nov-2050</td>
<td>464,419</td>
<td>$469,063.19</td>
<td>$469,063.19</td>
<td>$1.01</td>
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<td>FONDO GENERAL DE INVERSIONES, S.A.</td>
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<td>7.5</td>
<td>25-nov-2050</td>
<td>10,000</td>
<td>$10,100.00</td>
<td>$10,100.00</td>
<td>$1.01</td>
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<tr>
<td>FONDO GENERAL DE INVERSIONES, S.A.</td>
<td>FGIN</td>
<td>7.5</td>
<td>25-nov-2050</td>
<td>149,334</td>
<td>$150,827.34</td>
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<td>FONDO GENERAL DE INVERSIONES, S.A.</td>
<td>FGIN</td>
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<td>25-nov-2050</td>
<td>604,645</td>
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<td>25-nov-2050</td>
<td>149,506</td>
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<tr>
<td>MULTI PROSPERITY FIXED INCOME FUND</td>
<td>MPROSPERITYFUND</td>
<td>31-oct-2052</td>
<td>1,200,000</td>
<td>$1,220,328.00</td>
<td>$1,220,328.00</td>
<td>$1.0194</td>
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**NOTAS DEL TESORO**

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Código</th>
<th>Tasa (%)</th>
<th>Fecha</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transad.</th>
<th>Pago Interes</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPÚBLICA PANAMÁ</td>
<td>RPMA0300000619A</td>
<td>3</td>
<td>05-jun-2019</td>
<td>1</td>
<td>$500,000.00</td>
<td>$508,500.00</td>
<td>101.75</td>
</tr>
<tr>
<td>REPÚBLICA PANAMÁ</td>
<td>RPMA0300000619A</td>
<td>3</td>
<td>05-jun-2019</td>
<td>1</td>
<td>$1,000,000.00</td>
<td>$1,017,500.00</td>
<td>101.75</td>
</tr>
<tr>
<td>REPÚBLICA PANAMÁ</td>
<td>RPMA0300000619A</td>
<td>3</td>
<td>05-jun-2019</td>
<td>1</td>
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<td>$1,527,000.00</td>
<td>101.8%</td>
</tr>
<tr>
<td>REPÚBLICA PANAMÁ</td>
<td>RPMA0300000619A</td>
<td>3</td>
<td>05-jun-2019</td>
<td>1</td>
<td>$500,000.00</td>
<td>$508,750.00</td>
<td>101.75</td>
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#### CONSOLIDADO

<table>
<thead>
<tr>
<th>Clase de valores</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
</tr>
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<tbody>
<tr>
<td>VALORES COMERCIALES NEGOCIABLES</td>
<td>$350,000.00</td>
<td>$350,000.00</td>
</tr>
<tr>
<td>NOTAS CORPORATIVAS</td>
<td>$240,000.00</td>
<td>$240,000.00</td>
</tr>
<tr>
<td>BONOS</td>
<td>$3,439,000.00</td>
<td>$3,696,697.50</td>
</tr>
<tr>
<td>ACCIONES PREFERIDAS</td>
<td>$700,000.00</td>
<td>$700,000.00</td>
</tr>
<tr>
<td>ACCIONES COMUNES</td>
<td>$145,121.50</td>
<td>$145,121.50</td>
</tr>
<tr>
<td>ACCIONES DE FONDO</td>
<td>$2,612,011.04</td>
<td>$2,612,011.04</td>
</tr>
<tr>
<td>NOTAS DEL TESORO</td>
<td>$4,500,000.00</td>
<td>$4,577,750.00</td>
</tr>
<tr>
<td>BONOS HIPOTECARIOS</td>
<td>$50,000.00</td>
<td>$50,000.00</td>
</tr>
</tbody>
</table>

**Total Consolidado**: $12,036,132.54

**Total Transado**: $12,371,580.04

*Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores*. Licencia para operar como Organización Autorregulada.