### ACCIONES COMUNES

<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></td>
<td></td>
<td>2,000</td>
<td>$180,500.00</td>
<td>$180,500.00</td>
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<tr>
<td>EMPRESA GENERAL DE INVERSIONES, S.A.</td>
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<td>200</td>
<td>$18,050.00</td>
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<tr>
<td>UNION NACIONAL DE EMPRESAS, S.A.</td>
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</tbody>
</table>

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

<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>BANCO PANAMEÑO DE LA VIVIENDA, S.A.</td>
<td>BPV103250006171</td>
<td>3.25%</td>
<td>10-jun-2017</td>
<td>1</td>
<td>$200,000.00</td>
<td>$200,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>CORPORACION BELLAVISTA DE FINANZAS</td>
<td>CBEL07100000218K</td>
<td>7%</td>
<td>15-feb-2018</td>
<td>1</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>GRUPO INDUSTRIAL CANAL, S.A.</td>
<td>GCR037500127D</td>
<td>3.75%</td>
<td>27-dic-2017</td>
<td>1</td>
<td>$100,000.00</td>
<td>$100,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>IDEAL LIVING, CORP</td>
<td>IDEA0450000218P</td>
<td>4.5%</td>
<td>15-feb-2018</td>
<td>1</td>
<td>$300,000.00</td>
<td>$300,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>IDEAL LIVING, CORP</td>
<td>IDEA0450000218P</td>
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<tr>
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<td>$260,000.00</td>
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### MERCADO SECUNDARIO

#### BONOS

<table>
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<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>AEROPUERTO INTERNACIONAL DE TOCUMEN</td>
<td>TOCU0575001023A</td>
<td>5.75%</td>
<td>09-oct-2023</td>
<td>1</td>
<td>$995,384.62</td>
<td>$1,057,098.47</td>
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<tr>
<td>AES PANAMÁ, S.A.</td>
<td>AESP061000622A</td>
<td>6%</td>
<td>25-jun-2022</td>
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<td>$450,000.00</td>
<td>$464,850.00</td>
<td>103.3%</td>
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<tr>
<td>AES PANAMÁ, S.A.</td>
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<td>$705,000.00</td>
<td>$726,617.50</td>
<td>103.35%</td>
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#### ACCIONES PREFERIDAS

<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>BANCO PANAMEÑO DE LA VIVIENDA, S.A.</td>
<td>BPV1037PREF</td>
<td>7.5%</td>
<td>29-jun-2050</td>
<td>30,000</td>
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<td>MULTIBANK INC.</td>
<td>MULT03PREFC</td>
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<td>20-oct-2030</td>
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<td>$250,000.00</td>
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#### ACCIONES PREFERENTES ACUMULATIVAS

<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>
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<tbody>
<tr>
<td>VERDEMAR INVESTMENT CORP, SA</td>
<td>VERDE08SPREF</td>
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#### ACCIONES DE FONDO

<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>
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<tbody>
<tr>
<td>FONDO GENERAL DE INVERSIONES, S.A.</td>
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<td>$103,100.00</td>
<td>$103,100.00</td>
<td>$1.031</td>
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</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 jueves, 16 de febrero de 2017

<table>
<thead>
<tr>
<th>MERCADO REPOS</th>
<th>CONSOLIDADO</th>
<th>VALOR NOMINAL</th>
<th>VALOR TRANSADO</th>
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</thead>
<tbody>
<tr>
<td>BONOS - RECOMPRA</td>
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<td>$ 6,250,000.00</td>
<td>$ 5,432,223.25</td>
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<tr>
<td>VALORES COMERCIALES NEGOCIABLES</td>
<td>$ 4,450,000.00</td>
<td>$ 4,450,000.00</td>
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</tr>
<tr>
<td>BONOS</td>
<td>$ 2,150,384.62</td>
<td>$ 2,250,565.97</td>
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</tr>
<tr>
<td>ACCIONES PREFERIDAS</td>
<td>$ 280,000.00</td>
<td>$ 281,250.00</td>
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<tr>
<td>ACCIONES COMUNES</td>
<td>$ 459,727.50</td>
<td>$ 459,727.50</td>
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<tr>
<td>ACCIONES PREFERENTES ACUMULATIVAS</td>
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<td>$ 96,000.00</td>
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</tr>
<tr>
<td>ACCIONES DE FONDO</td>
<td>$ 103,100.00</td>
<td>$ 103,100.00</td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$ 13,789,212.12</td>
<td>$ 13,072,866.72</td>
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"Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores", Licencia para operar como Organización Autorregulada.