## 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>
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<tbody>
<tr>
<td>EMPRESA GENERAL DE INVERSIONES, S.A.</td>
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<td></td>
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<td>$142,511.00</td>
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## 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>BPVI0387501118C</td>
<td>3.875%</td>
<td>12-NOV-2018</td>
<td>1</td>
<td>$20,000.00</td>
<td>$20,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>BANCO PANAMEÑO DE LA VIVIENDA, S.A.</td>
<td>BPVI0337500718J</td>
<td>3.375%</td>
<td>20-JUL-2018</td>
<td>1</td>
<td>$100,000.00</td>
<td>$100,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>FINANCIACIÓN CREDIT, S.A.</td>
<td>FCRE0700001018M</td>
<td>7%</td>
<td>27-OCT-2018</td>
<td>1</td>
<td>$34,000.00</td>
<td>$34,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>FINANCIACIÓN CREDIT, S.A.</td>
<td>FCRE0700001018M</td>
<td>7%</td>
<td>27-OCT-2018</td>
<td>1</td>
<td>$34,000.00</td>
<td>$34,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>HIPOTECARIO METROCREDIT, S.A.</td>
<td>HMET0675000119C</td>
<td>6.75%</td>
<td>25-ENE-2019</td>
<td>1</td>
<td>$100,000.00</td>
<td>$100,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>HIPOTECARIO METROCREDIT, S.A.</td>
<td>HMET0675000119C</td>
<td>6.75%</td>
<td>25-ENE-2019</td>
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<td>$550,000.00</td>
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<td>100%</td>
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<td>HIPOTECARIO METROCREDIT, S.A.</td>
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<td>HMET0675000119C</td>
<td>6.75%</td>
<td>25-ENE-2019</td>
<td>1</td>
<td>$100,000.00</td>
<td>$100,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>HIPOTECARIO METROCREDIT, S.A.</td>
<td>HMET0675000119C</td>
<td>6.75%</td>
<td>25-ENE-2019</td>
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<tr>
<td>HIPOTECARIO METROCREDIT, S.A.</td>
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<td>25-ENE-2019</td>
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<td>$2,000.00</td>
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<td>100%</td>
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<tr>
<td>HIPOTECARIO METROCREDIT, S.A.</td>
<td>HMET0675000119E</td>
<td>6.75%</td>
<td>25-ENE-2019</td>
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<td>$120,000.00</td>
<td>$120,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>HIPOTECARIO METROCREDIT, S.A.</td>
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<td>25-ENE-2019</td>
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<td>$12,000.00</td>
<td>$12,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>UNIBANK, S.A.</td>
<td>UNIB0350000718S</td>
<td>3.5%</td>
<td>29-JUL-2018</td>
<td>1</td>
<td>$500,000.00</td>
<td>$500,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>UNIBANK, S.A.</td>
<td>UNIB0350000718S</td>
<td>3.5%</td>
<td>29-JUL-2018</td>
<td>1</td>
<td>$1,000,000.00</td>
<td>$1,000,000.00</td>
<td>100%</td>
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</tbody>
</table>

### BONOS

<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>
</tr>
</thead>
<tbody>
<tr>
<td>CORPORACION DE FINANZAS DE PAIS, S.A.</td>
<td>CFPA0675000121U</td>
<td>6.75%</td>
<td>30-ENE-2021</td>
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### BONOS HIPOTECARIOS

<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>
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</thead>
<tbody>
<tr>
<td>HIPOTECARIO METROCREDIT, S.A.</td>
<td>HMET0800000122J</td>
<td>8%</td>
<td>24-ENE-2022</td>
<td>1</td>
<td>$100,000.00</td>
<td>$100,000.00</td>
</tr>
</tbody>
</table>

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

Transacciones efectuadas el viernes, 26 de enero de 2018

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

<table>
<thead>
<tr>
<th>Descripción</th>
<th>Código</th>
<th>Tasa (%)</th>
<th>Fecha</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANCO PANAMEÑO DE LA VIVIENDA, S.A.</td>
<td>BPVI0337500618E</td>
<td>3.375%</td>
<td>5-JUN-2018</td>
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<td>$ 250,000.00</td>
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<td>100%</td>
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<tr>
<td>HIPOTECARIA METROCREDIT, S.A.</td>
<td>HMET0675001018A</td>
<td>6.75%</td>
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<td>100%</td>
</tr>
<tr>
<td>HIPOTECARIA METROCREDIT, S.A.</td>
<td>HMET0675000119B</td>
<td>6.75%</td>
<td>19-ENE-2019</td>
<td>1</td>
<td>$ 200,000.00</td>
<td>$ 200,000.00</td>
<td>100%</td>
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BONOS

<table>
<thead>
<tr>
<th>Descripción</th>
<th>Código</th>
<th>Tasa (%)</th>
<th>Fecha</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>AES CHANGUINOLA, S.A.</td>
<td>AESC0625001123A</td>
<td>6.25%</td>
<td>25-NOV-2023</td>
<td>1</td>
<td>$ 18,750.00</td>
<td>$ 19,310.63</td>
<td>102.99%</td>
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<tr>
<td>ALBROOK LEASING COMPANY, INC.</td>
<td>ALBR0575000920A</td>
<td>5.75%</td>
<td>30-SEP-2020</td>
<td>1</td>
<td>$ 15,000.00</td>
<td>$ 15,075.00</td>
<td>100.5%</td>
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<tr>
<td>CABLE ONDA, S.A.</td>
<td>COND0575000925A</td>
<td>5.75%</td>
<td>3-SEP-2025</td>
<td>1</td>
<td>$ 50,000.00</td>
<td>$ 52,255.00</td>
<td>104.51%</td>
</tr>
<tr>
<td>COMPAÑÍA AZUCARERA LA ESTRELLA, S.A.</td>
<td>CALE0575000423A</td>
<td>5.75%</td>
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<td>$ 28,875.00</td>
<td>$ 29,163.75</td>
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<tr>
<td>COMPAÑÍA AZUCARERA LA ESTRELLA, S.A.</td>
<td>CALE0650000423B</td>
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<td>$ 15,000.00</td>
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<tr>
<td>FIDEICOMISO ENA ESTE</td>
<td>ENAE0600000324A</td>
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<td>28-MAR-2024</td>
<td>1</td>
<td>$ 396,000.00</td>
<td>$ 416,988.00</td>
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<tr>
<td>FIDEICOMISO ENA NORTE</td>
<td>ENAN0495000428R</td>
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<td>25-ABR-2028</td>
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<td>$ 144,117.24</td>
<td>$ 150,422.37</td>
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</tr>
<tr>
<td>HYDRO CAISAN, S.A.</td>
<td>HCAI0700000623A</td>
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<td>30-SEP-2021</td>
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<td>$ 95,454.55</td>
<td>$ 96,218.19</td>
<td>100.8%</td>
</tr>
<tr>
<td>HYDRO CAISAN, S.A.</td>
<td>HCAI0650000921A</td>
<td>6.5%</td>
<td>30-SEP-2021</td>
<td>1</td>
<td>$ 23,863.64</td>
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<td>100.8%</td>
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ACCIONES PREFERIDAS

<table>
<thead>
<tr>
<th>Descripción</th>
<th>Código</th>
<th>Tasa (%)</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>LA HIPOTECARIA (HOLDING) INC.</td>
<td>HIPH0675PREFB</td>
<td>6.75%</td>
<td>150</td>
<td>$ 15,000.00</td>
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<tr>
<td>MULTIBANK, INC.</td>
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<td>2,000</td>
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<td>$ 190,000.00</td>
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<tr>
<td>TOWERBANK INTERNATIONAL INC.</td>
<td>TOWI07PREFB</td>
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<td>$ 23,725.00</td>
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<td>$ 949.00</td>
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BONOS DEL TESORO

<table>
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<tr>
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<th>Código</th>
<th>Tasa (%)</th>
<th>Fecha</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
<th>%</th>
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</thead>
<tbody>
<tr>
<td>REPÚBLICA DE PANAMÁ</td>
<td>RPMA0495000524A</td>
<td>4.95%</td>
<td>24-MAY-2024</td>
<td>1</td>
<td>$ 500,000.00</td>
<td>$ 548,250.00</td>
<td>109.65%</td>
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</table>

ACCIONES DE FONDO

<table>
<thead>
<tr>
<th>Descripción</th>
<th>Código</th>
<th>Tasa (%)</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
<th>%</th>
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</thead>
<tbody>
<tr>
<td>FONDO GENERAL DE INVERSIONES, S.A.</td>
<td>FGIN</td>
<td></td>
<td>64,196</td>
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<tr>
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<td>MMGFIF</td>
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CONSOLIDADO

<table>
<thead>
<tr>
<th>Descripción</th>
<th>Valor Nominal</th>
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</thead>
<tbody>
<tr>
<td>VALORES COMERCIALES NEGOCIABLES</td>
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<td>$ 4,600,000.00</td>
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<tr>
<td>BONOS</td>
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<tr>
<td>ACCIONES PREFERIDAS</td>
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<tr>
<td>ACCIONES COMUNES</td>
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</tr>
<tr>
<td>BONOS DEL TESORO</td>
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</tr>
<tr>
<td>ACCIONES DE FONDO</td>
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</tr>
<tr>
<td>BONOS HIPOTECARIOS</td>
<td>$ 100,000.00</td>
<td>$ 100,000.00</td>
</tr>
</tbody>
</table>

| Total                                    | $ 7,504,196.15| $ 7,585,874.71|

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