### 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>G.B. GROUP CORPORATION</td>
<td>GBGR</td>
<td></td>
<td></td>
<td>200</td>
<td>$7,500.00</td>
<td>$7,500.00</td>
<td>$37.50</td>
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<tr>
<td>G.B. GROUP CORPORATION</td>
<td>GBGR</td>
<td></td>
<td></td>
<td>840</td>
<td>$30,324.00</td>
<td>$30,324.00</td>
<td>$36.10</td>
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<tr>
<td>G.B. GROUP CORPORATION</td>
<td>GBGR</td>
<td></td>
<td></td>
<td>660</td>
<td>$24,420.00</td>
<td>$24,420.00</td>
<td>$37.00</td>
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<tr>
<td>GRUPO FINANCIERO BG, S.A.</td>
<td>BGFG</td>
<td>3.875%</td>
<td>11-MAY-2019</td>
<td>12,130</td>
<td>$970,400.00</td>
<td>$970,400.00</td>
<td>$80.00</td>
</tr>
<tr>
<td>GRUPO FINANCIERO BG, S.A.</td>
<td>BGFG</td>
<td>5.5%</td>
<td>22-JUN-2019</td>
<td>625</td>
<td>$50,000.00</td>
<td>$50,000.00</td>
<td>$80.00</td>
</tr>
<tr>
<td>GRUPO FINANCIERO BG, S.A.</td>
<td>BGFG</td>
<td>3.5%</td>
<td>25-AGO-2019</td>
<td>300</td>
<td>$24,000.00</td>
<td>$24,000.00</td>
<td>$80.00</td>
</tr>
<tr>
<td>GRUPO FINANCIERO BG, S.A.</td>
<td>BGFG</td>
<td>3.75%</td>
<td>27-JUN-2019</td>
<td>125</td>
<td>$10,000.00</td>
<td>$10,000.00</td>
<td>$80.00</td>
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<tr>
<td>GRUPO FINANCIERO BG, S.A.</td>
<td>BGFG</td>
<td>6.5%</td>
<td>23-AGO-2020</td>
<td>575</td>
<td>$46,000.00</td>
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<td>$80.00</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>BPVI0387500519O</td>
<td>3.875%</td>
<td>11-MAY-2019</td>
<td>1</td>
<td>$13,000.00</td>
<td>$13,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>CORPORACION DE FINANZAS DE PAIS, S.A.</td>
<td>CFPA0550000619M</td>
<td>5.5%</td>
<td>22-JUN-2019</td>
<td>1</td>
<td>$11,000.00</td>
<td>$11,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>GLOBAL BANK CORPORATION</td>
<td>GBAN0350000819N</td>
<td>3.5%</td>
<td>25-AGO-2019</td>
<td>1</td>
<td>$1,000,000.00</td>
<td>$1,000,000.00</td>
<td>100%</td>
</tr>
</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>
<th>Precio por Unidad</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANCO ALIADO, S.A.</td>
<td>BALI0375000619B</td>
<td>3.75%</td>
<td>27-JUN-2019</td>
<td>1</td>
<td>$9,000.00</td>
<td>$9,000.00</td>
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</tr>
<tr>
<td>COLFINANZAS, S.A.</td>
<td>COLF0850000820H</td>
<td>6.5%</td>
<td>23-AGO-2020</td>
<td>1</td>
<td>$200,000.00</td>
<td>$200,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>CORPORACION DE FINANZAS DE PAIS, S.A.</td>
<td>CFPA0725000822F</td>
<td>7.25%</td>
<td>15-AGO-2022</td>
<td>1</td>
<td>$30,000.00</td>
<td>$30,000.00</td>
<td>100%</td>
</tr>
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### ACCIONES DE FONDO

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
</tr>
</thead>
<tbody>
<tr>
<td>FONDO GLOBAL DE INVERSIONES, S.A.</td>
<td>FGLOBAL</td>
<td>35,926</td>
<td>$358,484.00</td>
<td>$358,484.00</td>
<td>$9.9784</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>
<th>Precio por Unidad</th>
</tr>
</thead>
<tbody>
<tr>
<td>HIPOTECARIA METROCREDIT, S.A.</td>
<td>HMET0800000822U</td>
<td>8%</td>
<td>21-AGO-2022</td>
<td>1</td>
<td>$135,000.00</td>
<td>$135,000.00</td>
<td>100%</td>
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<tr>
<td>HIPOTECARIA METROCREDIT, S.A.</td>
<td>HMET075000920S</td>
<td>7.5%</td>
<td>3-SEP-2020</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>

*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, 30 de agosto de 2018

### MERCADO SECUNDARIO

#### BONOS

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Ticker</th>
<th>Tasa</th>
<th>Fecha Vencimiento</th>
<th>Cantidad</th>
<th>Nominal</th>
<th>Valor Transado</th>
<th>Margen</th>
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<tbody>
<tr>
<td>Aeropuerto Internacional de Tocumen, S.A.</td>
<td>TOCU0575001023A</td>
<td>5.75%</td>
<td>9-OCT-2023</td>
<td>1</td>
<td>$145,615.37</td>
<td>$150,129.45</td>
<td>103.1%</td>
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<tr>
<td>Banco Delta, S.A.</td>
<td>BDEL0625000722G</td>
<td>6.25%</td>
<td>15-JUL-2022</td>
<td>1</td>
<td>$39,000.00</td>
<td>$39,048.75</td>
<td>100.125%</td>
</tr>
<tr>
<td>Banco Panama, S.A.</td>
<td>BPMA0450000820H</td>
<td>4.5%</td>
<td>12-AGO-2020</td>
<td>1</td>
<td>$9,000.00</td>
<td>$9,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>Corporacion Interamericana para el Financiamiento</td>
<td>CIFI0625000425C</td>
<td>6.25%</td>
<td>24-ABR-2025</td>
<td>1</td>
<td>$100,000.00</td>
<td>$100,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>Fideicomiso Ena Este</td>
<td>ENAE0600000324A</td>
<td>6%</td>
<td>28-MAR-2024</td>
<td>1</td>
<td>$250,000.00</td>
<td>$255,000.00</td>
<td>102%</td>
</tr>
<tr>
<td>Global Bank Corporation</td>
<td>GBAN067500079B</td>
<td>6.75%</td>
<td>21-JUL-2099</td>
<td>1</td>
<td>$65,000.00</td>
<td>$64,350.00</td>
<td>99%</td>
</tr>
<tr>
<td>Mifinanciera, S.A.</td>
<td>MIFI0625000918A</td>
<td>6.25%</td>
<td>24-SEP-2018</td>
<td>1</td>
<td>$170,000.00</td>
<td>$169,643.00</td>
<td>99.79%</td>
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#### ACCIONES DE FONDO

<table>
<thead>
<tr>
<th>Fondo Inversiones, S.A.</th>
<th>FGIN</th>
<th>97,275</th>
<th>$99,998.70</th>
<th>$99,998.70</th>
<th>$1.028</th>
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<tbody>
<tr>
<td>Fondo General de Inversiones, S.A.</td>
<td>FGIN</td>
<td>100,000</td>
<td>$102,700.00</td>
<td>$102,700.00</td>
<td>$1.027</td>
</tr>
<tr>
<td>Fondo General de Inversiones, S.A.</td>
<td>FGIN</td>
<td>14,674</td>
<td>$15,055.52</td>
<td>$15,055.52</td>
<td>$1.026</td>
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<tr>
<td>Fondo General de Inversiones, S.A.</td>
<td>FGIN</td>
<td>16,231</td>
<td>$16,667.61</td>
<td>$16,667.61</td>
<td>$1.0269</td>
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<tr>
<td>Premier Latin American Bond Funds, S.A.</td>
<td>PREMIERLABF</td>
<td>149,907.03</td>
<td>$82,562.65</td>
<td>$82,562.65</td>
<td>$0.55067</td>
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<tr>
<td>Prival Mila Fund, S.A.</td>
<td>PMILAF1</td>
<td>203,066.301</td>
<td>$233,038.89</td>
<td>$233,038.89</td>
<td>$1.1476</td>
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#### NOTAS DEL TESORO

<table>
<thead>
<tr>
<th>Republica de Panama</th>
<th>RPMA0300000619A</th>
<th>3%</th>
<th>5-JUN-2019</th>
<th>1</th>
<th>$3,500,000.00</th>
<th>$3,513,125.00</th>
<th>100.375%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Republica de Panama</td>
<td>RPMA0300000619A</td>
<td>3%</td>
<td>5-JUN-2019</td>
<td>1</td>
<td>$3,225,000.00</td>
<td>$3,237,900.00</td>
<td>100.4%</td>
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</tbody>
</table>

### CONSOLIDADO

<table>
<thead>
<tr>
<th><strong>VALORES COMERCIALES NEGOCIABLES</strong></th>
<th><strong>VALOR NOMINAL</strong></th>
<th><strong>VALOR TRANSADO</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,024,000.00</td>
<td>$1,024,000.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>BONOS</strong></th>
<th><strong>VALOR TRANSADO</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,017,615.37</td>
<td>$1,026,171.20</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>ACCIONES COMUNES</strong></th>
<th><strong>VALOR TRANSADO</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,162,644.00</td>
<td>$1,162,644.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>ACCIONES DE FONDO</strong></th>
<th><strong>VALOR TRANSADO</strong></th>
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<tbody>
<tr>
<td>$908,507.37</td>
<td>$908,507.37</td>
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<table>
<thead>
<tr>
<th><strong>NOTAS DEL TESORO</strong></th>
<th><strong>VALOR TRANSADO</strong></th>
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</thead>
<tbody>
<tr>
<td>$6,725,000.00</td>
<td>$6,751,025.00</td>
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<table>
<thead>
<tr>
<th><strong>BONOS HIPOTECARIOS</strong></th>
<th><strong>VALOR TRANSADO</strong></th>
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<tbody>
<tr>
<td>$1,135,000.00</td>
<td>$1,135,000.00</td>
</tr>
</tbody>
</table>

**Total consolidado:** $11,972,766.74

**Total transado:** $12,007,347.57

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