



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 08 de noviembre de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
METRO HOLDINGS ENTERPRISES INC.	METH			500	\$ 13,500.00	\$ 13,500.00	\$ 27.00



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0412501119R	4.125%	3-NOV-2019	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400001119B	4%	7-NOV-2019	1	\$ 965,000.00	\$ 965,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387500519A	3.875%	11-MAY-2019	1	\$ 310,000.00	\$ 310,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387500519A	3.875%	11-MAY-2019	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400001119B	4%	7-NOV-2019	1	\$ 35,000.00	\$ 35,000.00	100%
BANESCO, S.A.	BANE0350000519T	3.5%	10-MAY-2019	1	\$ 200,000.00	\$ 200,000.00	100%
BANESCO, S.A.	BANE0375001119U	3.75%	7-NOV-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BANESCO, S.A.	BANE0350000519T	3.5%	10-MAY-2019	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANESCO, S.A.	BANE0350000519T	3.5%	10-MAY-2019	1	\$ 50,000.00	\$ 50,000.00	100%
BANESCO, S.A.	BANE0350000519T	3.5%	10-MAY-2019	1	\$ 50,000.00	\$ 50,000.00	100%
BANESCO, S.A.	BANE0350000519T	3.5%	10-MAY-2019	1	\$ 700,000.00	\$ 700,000.00	100%
BANESCO, S.A.	BANE0350000519T	3.5%	10-MAY-2019	1	\$ 28,000.00	\$ 28,000.00	100%
BANESCO, S.A.	BANE0350000519T	3.5%	10-MAY-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BANESCO, S.A.	BANE0350000519T	3.5%	10-MAY-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0375001119U	3.75%	7-NOV-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0300000519P	3%	11-MAY-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000919O	3.5%	15-SEP-2019	1	\$ 127,000.00	\$ 127,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001119U	6.75%	7-NOV-2019	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001119U	6.75%	7-NOV-2019	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001119U	6.75%	7-NOV-2019	1	\$ 108,000.00	\$ 108,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001119U	6.75%	7-NOV-2019	1	\$ 34,000.00	\$ 34,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0362500519N	3.625%	13-MAY-2019	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 145,000.00	\$ 145,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 165,000.00	\$ 165,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 430,000.00	\$ 430,000.00	100%

ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR07PREFB	7%		100	\$ 100,000.00	\$ 100,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		430	\$ 430,000.00	\$ 430,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		320	\$ 320,000.00	\$ 320,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		829	\$ 829,000.00	\$ 829,000.00	\$ 1,000.00

ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			50,000	\$ 50,000.00	\$ 50,000.00	\$ 1.00
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0800000522K	8%	25-MAY-2022	1	\$ 1,000.00	\$ 1,000.00	100%
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Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 08 de noviembre de 2018

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0675001119U	6.75%	7-NOV-2019	1	\$ 500,000.00	\$ 505,000.00	101%
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BONOS

GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-AGO-2070	1	\$ 50,000.00	\$ 49,500.00	99%
ISTMUS HYDRO POWER CORP	IHPC0587500627A	6.146%	30-JUN-2027	1	\$ 16,000.00	\$ 16,000.00	100%
LAS PERLAS NORTE, S.A.	LPNO0587500627A	6.146%	30-JUN-2027	1	\$ 19,000.00	\$ 19,000.00	100%
LAS PERLAS SUR, S.A.	LPSU0587500627A	6.146%	30-JUN-2027	1	\$ 19,000.00	\$ 19,000.00	100%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,000	\$ 10,180.00	\$ 10,180.00	\$ 1.018
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			6,693	\$ 6,820.17	\$ 6,820.17	\$ 1.019
PRIVAL BOND FUND	PBFA			83,445.1499	\$ 75,000.00	\$ 75,000.00	\$ 0.89879
PRIVAL BOND FUND	PBFA			320,696.26	\$ 288,239.87	\$ 288,239.87	\$ 0.89879

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 8,977,000.00	\$ 8,982,000.00
BONOS	\$ 1,344,000.00	\$ 1,343,500.00
ACCIONES PREFERIDAS	\$ 1,679,000.00	\$ 1,679,000.00
ACCIONES COMUNES	\$ 13,500.00	\$ 13,500.00
ACCIONES DE FONDO	\$ 430,240.04	\$ 430,240.04
BONOS HIPOTECARIOS	\$ 1,000.00	\$ 1,000.00
	<u>\$ 12,444,740.04</u>	<u>\$ 12,449,240.04</u>