



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 28 de diciembre de 2018

| Emisor                                 | Nemotécnico     | Tasa   | Fecha de Vencimiento | Cantidad  | Valor Nominal   | Valor Negociado | Precio por Unidad |
|--|-----------------|--------|----------------------|-----------|-----------------|-----------------|-------------------|
| <b>MERCADO PRIMARIO</b>                |                 |        |                      |           |                 |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b> |                 |        |                      |           |                 |                 |                   |
| BANCO LA HIPOTECARIA, S.A.             | HIPO0412501219U | 4.125% | 29-DIC-2019          | 1         | \$ 1,600,000.00 | \$ 1,600,000.00 | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0400001119C | 4%     | 27-NOV-2019          | 1         | \$ 10,000.00    | \$ 10,000.00    | 100%              |
| CORPORACION DE FINANZAS DE PAIS, S.A.  | CFPA0575001119U | 5.75%  | 30-NOV-2019          | 1         | \$ 70,000.00    | \$ 70,000.00    | 100%              |
| CORPORACION DE FINANZAS DE PAIS, S.A.  | CFPA0550001119T | 5.5%   | 4-NOV-2019           | 1         | \$ 100,000.00   | \$ 100,000.00   | 100%              |
| <b>NOTAS CORPORATIVAS</b>              |                 |        |                      |           |                 |                 |                   |
| PRIVAL BANK                            | PRIV0425001019D | 4.25%  | 4-OCT-2019           | 1         | \$ 175,000.00   | \$ 175,000.00   | 100%              |
| <b>BONOS</b>                           |                 |        |                      |           |                 |                 |                   |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0525000822B | 5.25%  | 28-AGO-2022          | 1         | \$ 150,000.00   | \$ 150,000.00   | 100%              |
| <b>ACCIONES PREFERIDAS</b>             |                 |        |                      |           |                 |                 |                   |
| G.B. GROUP CORPORATION                 | GBGR0625PREFA   | 6.25%  |                      | 300       | \$ 300,000.00   | \$ 300,000.00   | \$ 1,000.00       |
| G.B. GROUP CORPORATION                 | GBGR07PREFB     | 7%     |                      | 135       | \$ 135,000.00   | \$ 135,000.00   | \$ 1,000.00       |
| G.B. GROUP CORPORATION                 | GBGR0625PREFA   | 6.25%  |                      | 30        | \$ 30,000.00    | \$ 30,000.00    | \$ 1,000.00       |
| G.B. GROUP CORPORATION                 | GBGR07PREFB     | 7%     |                      | 25        | \$ 25,000.00    | \$ 25,000.00    | \$ 1,000.00       |
| G.B. GROUP CORPORATION                 | GBGR0625PREFA   | 6.25%  |                      | 100       | \$ 100,000.00   | \$ 100,000.00   | \$ 1,000.00       |
| G.B. GROUP CORPORATION                 | GBGR0625PREFA   | 6.25%  |                      | 80        | \$ 80,000.00    | \$ 80,000.00    | \$ 1,000.00       |
| G.B. GROUP CORPORATION                 | GBGR07PREFB     | 7%     |                      | 2,700     | \$ 2,700,000.00 | \$ 2,700,000.00 | \$ 1,000.00       |
| G.B. GROUP CORPORATION                 | GBGR0625PREFA   | 6.25%  |                      | 200       | \$ 200,000.00   | \$ 200,000.00   | \$ 1,000.00       |
| G.B. GROUP CORPORATION                 | GBGR0625PREFA   | 6.25%  |                      | 300       | \$ 300,000.00   | \$ 300,000.00   | \$ 1,000.00       |
| G.B. GROUP CORPORATION                 | GBGR0625PREFA   | 6.25%  |                      | 100       | \$ 100,000.00   | \$ 100,000.00   | \$ 1,000.00       |
| G.B. GROUP CORPORATION                 | GBGR0625PREFA   | 6.25%  |                      | 500       | \$ 500,000.00   | \$ 500,000.00   | \$ 1,000.00       |
| <b>ACCIONES DE FONDO</b>               |                 |        |                      |           |                 |                 |                   |
| FONDO GLOBAL DE INVERSIONES, S.A.      | FGLOBAL         |        |                      | 41,135.34 | \$ 410,000.05   | \$ 410,000.05   | \$ 9.9671         |
| FONDO RENTA FIJA VALOR, S.A.           | FVALOR          |        |                      | 62,075.3  | \$ 62,000.00    | \$ 62,000.00    | \$ 0.99879        |
| PRIVAL REAL ESTATE FUND, S.A.          | PREALFUND       |        |                      | 3,707.68  | \$ 3,692,494.96 | \$ 3,692,494.96 | \$ 995.90444      |
| <b>BONOS HIPOTECARIOS</b>              |                 |        |                      |           |                 |                 |                   |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0800001122G | 8%     | 22-NOV-2022          | 1         | \$ 10,000.00    | \$ 10,000.00    | 100%              |



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Transacciones efectuadas el viernes, 28 de diciembre de 2018

| <b>MERCADO SECUNDARIO</b>                 |                 |        |             |       |                 |                 |             |
|---|-----------------|--------|-------------|-------|-----------------|-----------------|-------------|
| <b>NOTAS CORPORATIVAS</b>                 |                 |        |             |       |                 |                 |             |
| PRIVAL FINANCE, S.A.                      | PRIF0900000628R | 9%     | 29-JUN-2028 | 1     | \$ 30,000.00    | \$ 30,000.00    | 100%        |
| <b>BONOS</b>                              |                 |        |             |       |                 |                 |             |
| AES PANAMA, S.A.                          | AESP0600000622A | 6%     | 25-JUN-2022 | 1     | \$ 200,000.00   | \$ 204,000.00   | 102%        |
| BANCO INTERNACIONAL DE COSTA RICA, S.A.   | BICS0575001221D | 5.75%  | 12-DIC-2021 | 1     | \$ 30,000.00    | \$ 29,925.00    | 99.75%      |
| FIDEICOMISO ENA SUR                       | ENAS0525000525B | 5.25%  | 25-MAY-2025 | 1     | \$ 15,883.84    | \$ 16,217.40    | 102.1%      |
| GREEN TOWER PROPERTIES, INC.              | GRET0600000927A | 6%     | 30-SEP-2027 | 1     | \$ 46,875.00    | \$ 46,875.00    | 100%        |
| HIDROELECTRICA SAN LORENZO, S.A.          | HISL0650000127B | 6.5%   | 16-ENE-2027 | 1     | \$ 88,236.00    | \$ 88,236.00    | 100%        |
| SOCIEDAD URBANIZADORA DEL CARIBE, S.A.    | SUCA0550000923D | 5.5%   | 15-SEP-2023 | 1     | \$ 28,502.40    | \$ 28,502.40    | 100%        |
| <b>ACCIONES PREFERIDAS</b>                |                 |        |             |       |                 |                 |             |
| GRUPO PRIVAL, S.A.                        | GPRI070PREFB    | 7%     |             | 253   | \$ 25,224.10    | \$ 25,224.10    | \$ 99.70    |
| GRUPO PRIVAL, S.A.                        | GPRI070PREFB    | 7%     |             | 350   | \$ 34,912.50    | \$ 34,912.50    | \$ 99.75    |
| GRUPO PRIVAL, S.A.                        | GPRI070PREFB    | 7%     |             | 397   | \$ 39,700.00    | \$ 39,700.00    | \$ 100.00   |
| MULTIBANK INC.                            | MULT067PREFD    | 6.7%   |             | 1,000 | \$ 100,000.00   | \$ 100,000.00   | \$ 100.00   |
| <b>BONOS DEL TESORO</b>                   |                 |        |             |       |                 |                 |             |
| REPUBLICA DE PANAMA                       | RPMA0495000524A | 4.95%  | 24-MAY-2024 | 1     | \$ 500,000.00   | \$ 538,250.00   | 107.65%     |
| <b>ACCIONES DE FONDO</b>                  |                 |        |             |       |                 |                 |             |
| PANAMA REAL ESTATE DEVELOPMENT FUND, INC. | REDFUNRENTAM    |        |             | 230   | \$ 299,655.50   | \$ 299,655.50   | \$ 1,302.85 |
| PANAMA REAL ESTATE DEVELOPMENT FUND, INC. | REDFUNRENTAM    |        |             | 920   | \$ 1,198,622.00 | \$ 1,198,622.00 | \$ 1,302.85 |
| <b>NOTAS DEL TESORO</b>                   |                 |        |             |       |                 |                 |             |
| REPUBLICA DE PANAMA                       | RPMA0300000923A | 3%     | 29-SEP-2023 | 1     | \$ 500,000.00   | \$ 493,000.00   | 98.6%       |
| REPUBLICA DE PANAMA                       | RPMA0487500221A | 4.875% | 5-FEB-2021  | 1     | \$ 500,000.00   | \$ 516,500.00   | 103.3%      |
| REPUBLICA DE PANAMA                       | RPMA0300000619A | 3%     | 5-JUN-2019  | 1     | \$ 500,000.00   | \$ 501,450.00   | 100.29%     |
| <b>BONOS HIPOTECARIOS</b>                 |                 |        |             |       |                 |                 |             |
| HIPOTECARIA METROCREDIT, S.A.             | HMET0700000319A | 7%     | 19-MAR-2019 | 1     | \$ 400,000.00   | \$ 400,000.00   | 100%        |

| CONSOLIDADO                            | VALOR NOMINAL           | VALOR TRANSADO          |
|--|-------------------------|-------------------------|
| <b>VALORES COMERCIALES NEGOCIABLES</b> | \$ 1,780,000.00         | \$ 1,780,000.00         |
| <b>NOTAS CORPORATIVAS</b>              | \$ 205,000.00           | \$ 205,000.00           |
| <b>BONOS</b>                           | \$ 559,497.24           | \$ 563,755.80           |
| <b>ACCIONES PREFERIDAS</b>             | \$ 4,669,836.60         | \$ 4,669,836.60         |
| <b>BONOS DEL TESORO</b>                | \$ 500,000.00           | \$ 538,250.00           |
| <b>ACCIONES DE FONDO</b>               | \$ 5,662,772.51         | \$ 5,662,772.51         |
| <b>NOTAS DEL TESORO</b>                | \$ 1,500,000.00         | \$ 1,510,950.00         |
| <b>BONOS HIPOTECARIOS</b>              | \$ 410,000.00           | \$ 410,000.00           |
|  | <u>\$ 15,287,106.35</u> | <u>\$ 15,340,564.91</u> |