



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 02 de enero de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
MERCADO PRIMARIO							
BONOS							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 300,000.00	\$ 300,000.00	100%
ACCIONES PREFERIDAS							
G.B. GROUP CORPORATION	GBGR07PREFB	7%		135	\$ 135,000.00	\$ 135,000.00	\$ 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%		200	\$ 200,000.00	\$ 200,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		100	\$ 100,000.00	\$ 100,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		2,000	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		500	\$ 500,000.00	\$ 500,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		400	\$ 400,000.00	\$ 400,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		310	\$ 310,000.00	\$ 310,000.00	\$ 1,000.00
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			659,074	\$ 667,374.38	\$ 667,374.38	\$ 1.01259
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINVURB			300	\$ 300,000.00	\$ 300,000.00	\$ 1,000.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			39,795.57	\$ 21,256.72	\$ 21,256.72	\$ 0.53415
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			3,768.25	\$ 2,627.95	\$ 2,627.95	\$ 0.69739
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			251.02	\$ 249,991.93	\$ 249,991.93	\$ 995.90444
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750001120F	7.5%	19-NOV-2020	1	\$ 100,000.00	\$ 100,000.00	100%
MERCADO SECUNDARIO							
BONOS							
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 10,000.00	\$ 10,100.00	101%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 50,000.00	\$ 52,000.00	104%
ACCIONES PREFERIDAS							
MULTIBANK INC.	MULT07PREFC	7%		1,000	\$ 100,000.00	\$ 100,000.00	\$ 100.00
ACCIONES DE FONDO							
CM REALTY, S.A.	CMREALTYFUND			500	\$ 11,745.00	\$ 11,745.00	\$ 23.49
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,919,454	\$ 1,943,627.60	\$ 1,943,627.60	\$ 1.01259
MMG FIXED INCOME FUND	MMGFIF			45,472.4704	\$ 452,146.41	\$ 452,146.41	\$ 9.9433
MMG FIXED INCOME FUND	MMGFIF			9,576.5296	\$ 95,222.31	\$ 95,222.31	\$ 9.9433
PRIMA SOCIEDAD DE INVERSION INMOBILIARIA, S.A.	PRIMASII			222	\$ 9,990.00	\$ 9,990.00	\$ 45.00
PRIVAL BOND FUND	PBFA			744,414.683	\$ 666,817.64	\$ 666,817.64	\$ 0.89576



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 02 de enero de 2019

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS	\$ 360,000.00	\$ 362,100.00
ACCIONES PREFERIDAS	\$ 3,770,000.00	\$ 3,770,000.00
ACCIONES DE FONDO	\$ 4,420,799.94	\$ 4,420,799.94
BONOS HIPOTECARIOS	\$ 100,000.00	\$ 100,000.00
	<u>\$ 8,650,799.94</u>	<u>\$ 8,652,899.94</u>