



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 03 de enero de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO FINANCIERO BG, S.A.	BGFG			115	\$ 8,883.75	\$ 8,883.75	\$ 77.25
GRUPO FINANCIERO BG, S.A.	BGFG			10	\$ 768.00	\$ 768.00	\$ 76.80
GRUPO FINANCIERO BG, S.A.	BGFG			970	\$ 74,922.80	\$ 74,922.80	\$ 77.24
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375000719N		16-JUL-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700001219C	7%	8-DIC-2019	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0375000719F	3.75%	15-JUL-2019	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000719I	7%	31-JUL-2019	1	\$ 40,000.00	\$ 40,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 22,000.00	\$ 22,000.00	100%
<b>BONOS</b>							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 510,000.00	\$ 510,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
G.B. GROUP CORPORATION	GBGR07PREFB	7%		1,200	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		2,000	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		1,000	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		200	\$ 200,000.00	\$ 200,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		280	\$ 280,000.00	\$ 280,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		300	\$ 300,000.00	\$ 300,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		250	\$ 250,000.00	\$ 250,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		175	\$ 175,000.00	\$ 175,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		150	\$ 150,000.00	\$ 150,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		92	\$ 92,000.00	\$ 92,000.00	\$ 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%		70	\$ 70,000.00	\$ 70,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			229,085.45	\$ 229,000.00	\$ 229,000.00	\$ 0.99963
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			376.54	\$ 374,997.86	\$ 374,997.86	\$ 995.90444
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0750001120I	7.5%	23-NOV-2020	1	\$ 55,000.00	\$ 55,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001120H	7.5%	23-NOV-2020	1	\$ 150,000.00	\$ 150,000.00	100%



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000719X	4%	28-JUL-2019	1	\$ 50,000.00	\$ 50,000.00	100%
IDEAL LIVING, CORP	IDEA0475000619Y	4.75%	28-JUN-2019	1	\$ 50,000.00	\$ 50,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0387500719T	3.875%	8-JUL-2019	1	\$ 50,000.00	\$ 50,000.00	100%

### NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 35,000.00	\$ 35,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0750000721J	7.98988%	27-JUL-2021	1	\$ 10,000.00	\$ 10,000.00	100%

### BONOS

BANCO ALIADO, S.A.	BALI0362500519M	3.625%	16-MAY-2019	1	\$ 50,000.00	\$ 50,000.00	100%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 200,000.00	\$ 200,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000627C	7.25%	15-JUN-2027	1	\$ 45,000.00	\$ 44,887.50	99.75%
ST GEORGES BANK & CIA, INC	STGB0725000627C	7.25%	15-JUN-2027	1	\$ 55,000.00	\$ 54,862.50	99.75%

### ACCIONES PREFERIDAS

MULTIBANK INC.	MULT07PREFA	7%		735	\$ 73,500.00	\$ 73,500.00	\$ 100.00
MULTIBANK INC.	MULT07PREFC	7%		9,265	\$ 926,500.00	\$ 926,500.00	\$ 100.00

### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,077,000.00	107.7%
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### ACCIONES DE FONDO

MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			19,768	\$ 20,000.51	\$ 20,000.51	\$ 1.01176
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### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 500,000.00	\$ 517,000.00	103.4%
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### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0800000523G	8%	9-MAY-2023	1	\$ 13,000.00	\$ 13,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,265,000.00	\$ 1,265,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 67,000.00	\$ 67,000.00
<b>BONOS</b>	\$ 935,000.00	\$ 934,750.00
<b>ACCIONES PREFERIDAS</b>	\$ 6,827,000.00	\$ 6,827,000.00
<b>ACCIONES COMUNES</b>	\$ 84,574.55	\$ 84,574.55
<b>BONOS DEL TESORO</b>	\$ 1,000,000.00	\$ 1,077,000.00
<b>ACCIONES DE FONDO</b>	\$ 623,998.37	\$ 623,998.37
<b>NOTAS DEL TESORO</b>	\$ 500,000.00	\$ 517,000.00
<b>BONOS HIPOTECARIOS</b>	\$ 218,000.00	\$ 218,000.00
	<u>\$ 11,520,572.92</u>	<u>\$ 11,614,322.92</u>