



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 10 de enero de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,193	\$ 127,054.50	\$ 127,054.50	\$ 106.50
G.B. GROUP CORPORATION	GBGR			405	\$ 14,985.00	\$ 14,985.00	\$ 37.00
GRUPO FINANCIERO BG, S.A.	BGFG			130	\$ 10,010.00	\$ 10,010.00	\$ 77.00
GRUPO FINANCIERO BG, S.A.	BGFG			2,043	\$ 157,311.00	\$ 157,311.00	\$ 77.00
GRUPO MELO, S.A.	MELO			250	\$ 15,000.00	\$ 15,000.00	\$ 60.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			306	\$ 10,174.50	\$ 10,174.50	\$ 33.25
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			1,194	\$ 39,700.50	\$ 39,700.50	\$ 33.25



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0412501219Q	4.125%	23-DIC-2019	1	\$ 250,000.00	\$ 250,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412501119R	4.125%	3-NOV-2019	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412501219Q	4.125%	23-DIC-2019	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO PANAMA, S.A.	BPMA0362500719Z	3.625%	11-JUL-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO PANAMA, S.A.	BPMA0400000120Y	4%	6-ENE-2020	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001119U	6.75%	7-NOV-2019	1	\$ 22,000.00	\$ 22,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001119U	6.75%	7-NOV-2019	1	\$ 25,000.00	\$ 25,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0437501120L	4.375%	14-NOV-2020	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0467500122M	4.675%	14-ENE-2022	1	\$ 517,000.00	\$ 517,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0467500122M	4.675%	14-ENE-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 30,000.00	\$ 30,000.00	100%

BONOS

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 280,000.00	\$ 280,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001123J	7.75%	27-NOV-2023	1	\$ 75,000.00	\$ 75,000.00	100%

ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR07PREFB	7%		50	\$ 50,000.00	\$ 50,000.00	\$ 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%		30	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		23	\$ 23,000.00	\$ 23,000.00	\$ 1,000.00

ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			68,422.65	\$ 68,600.00	\$ 68,600.00	\$ 1.00259
FONDO RENTA FIJA VALOR, S.A.	FVALOR			4,987.56	\$ 5,000.00	\$ 5,000.00	\$ 1.0025
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINCOME			70	\$ 70,000.00	\$ 70,000.00	\$ 1,000.00
PRIVAL BOND FUND	PBFA			768,322.829	\$ 690,000.00	\$ 690,000.00	\$ 0.89806
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			20.08	\$ 19,997.76	\$ 19,997.76	\$ 995.90444

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001120J	7.5%	19-DIC-2020	1	\$ 28,000.00	\$ 28,000.00	100%
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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

IDEAL LIVING, CORP	IDEA0525001119C	5.25%	18-NOV-2019	1	\$ 57,000.00	\$ 57,000.00	100%
IDEAL LIVING, CORP	IDEA0525001119C	5.25%	18-NOV-2019	1	\$ 43,000.00	\$ 43,000.00	100%

NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 65,000.00	\$ 65,000.00	100%
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BONOS

AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 275,000.00	\$ 280,500.00	102%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0575000423A	5.75%	12-ABR-2023	1	\$ 33,750.00	\$ 33,750.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000321I	7.25%	31-MAR-2021	1	\$ 25,000.00	\$ 25,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 67,000.00	\$ 67,000.00	100%
IDEAL LIVING, CORP	IDEA0650001222U	6.5%	28-DIC-2022	1	\$ 30,000.00	\$ 29,994.00	99.98%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-JUL-2026	1	\$ 29,025.00	\$ 29,025.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 30,000.00	\$ 29,700.00	99%

ACCIONES DE FONDO

CM REALTY, S.A.	CMREALTYFUND			2,127	\$ 49,984.50	\$ 49,984.50	\$ 23.50
CM REALTY, S.A.	CMREALTYFUND			1,600	\$ 37,568.00	\$ 37,568.00	\$ 23.48
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			25,152	\$ 25,468.92	\$ 25,468.92	\$ 1.0126
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,751	\$ 19,999.86	\$ 19,999.86	\$ 1.0126

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,597,000.00	\$ 1,597,000.00
NOTAS CORPORATIVAS	\$ 1,652,000.00	\$ 1,652,000.00
BONOS	\$ 844,775.00	\$ 849,969.00
ACCIONES PREFERIDAS	\$ 303,000.00	\$ 303,000.00
ACCIONES COMUNES	\$ 374,235.50	\$ 374,235.50
ACCIONES DE FONDO	\$ 986,619.04	\$ 986,619.04
BONOS HIPOTECARIOS	\$ 28,000.00	\$ 28,000.00
	<u>\$ 5,785,629.54</u>	<u>\$ 5,790,823.54</u>