



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 28 de enero de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			125	\$ 9,626.25	\$ 9,626.25	\$ 77.01
GRUPO FINANCIERO BG, S.A.	BGFG			153	\$ 11,782.53	\$ 11,782.53	\$ 77.01
GRUPO FINANCIERO BG, S.A.	BGFG			520	\$ 40,045.20	\$ 40,045.20	\$ 77.01
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
TOWERBANK INTERNATIONAL INC.	TOWI0387500819C	3.875%	8-AGO-2019	1	\$ 41,000.00	\$ 41,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362500619D	3.625%	8-JUN-2019	1	\$ 1,085,000.00	\$ 1,085,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0467500122N	4.675%	30-ENE-2022	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000720Z	4.25%	23-JUL-2020	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0467500122N	4.675%	30-ENE-2022	1	\$ 200,000.00	\$ 200,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 48,000.00	\$ 48,000.00	100%
BONOS							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 25,000.00	\$ 25,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599C	6.75%	29-MAY-2099	1	\$ 31,000.00	\$ 31,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000121K	7.5%	29-ENE-2021	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000121Q	7.5%	30-ENE-2021	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000121Q	7.5%	30-ENE-2021	1	\$ 200,000.00	\$ 200,000.00	100%
MERCADO SECUNDARIO							
BONOS							
AES CHANGUINOLA, S.R.L.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 3,000,400.00	\$ 3,000,400.00	100%
ARROW CAPITAL CORP	AROW0600001124E	6%	20-NOV-2024	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 100,000.00	\$ 104,050.00	104.05%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-AGO-2070	1	\$ 48,000.00	\$ 47,280.00	98.5%
GREEN TOWER PROPERTIES, INC.	GRET0600000927A	6%	30-SEP-2027	1	\$ 4,000,312.50	\$ 4,000,312.50	100%
SILVERLEV ESTATES, S.A.	SILV0600000920A	6%	30-SEP-2020	1	\$ 4,000,000.00	\$ 4,000,000.00	100%
BONOS DEL TESORO							
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 540,750.00	108.15%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 541,250.00	108.25%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 541,250.00	108.25%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,126,000.00	\$ 1,126,000.00
NOTAS CORPORATIVAS	\$ 2,778,000.00	\$ 2,778,000.00
BONOS	\$ 13,704,712.50	\$ 13,708,042.50
ACCIONES COMUNES	\$ 61,453.98	\$ 61,453.98
BONOS DEL TESORO	\$ 1,500,000.00	\$ 1,623,250.00
BONOS HIPOTECARIOS	\$ 525,000.00	\$ 525,000.00
	<u>\$ 19,695,166.48</u>	<u>\$ 19,821,746.48</u>