



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 31 de enero de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 10,690.00	\$ 10,690.00	\$ 106.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			900	\$ 96,300.00	\$ 96,300.00	\$ 107.00
GRUPO FINANCIERO BG, S.A.	BGFG			130	\$ 10,011.30	\$ 10,011.30	\$ 77.01
GRUPO FINANCIERO BG, S.A.	BGFG			200	\$ 15,402.00	\$ 15,402.00	\$ 77.01
GRUPO MELO, S.A.	MELO			453	\$ 24,915.00	\$ 24,915.00	\$ 55.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
IDEAL LIVING, CORP	IDEA0550000120D	5.5%	26-ENE-2020	1	\$ 1,085,000.00	\$ 1,085,000.00	100%
IDEAL LIVING, CORP	IDEA0550000120D	5.5%	26-ENE-2020	1	\$ 20,000.00	\$ 20,000.00	100%
IDEAL LIVING, CORP	IDEA0550000120D	5.5%	26-ENE-2020	1	\$ 12,000.00	\$ 12,000.00	100%
IDEAL LIVING, CORP	IDEA0550000120D	5.5%	26-ENE-2020	1	\$ 20,000.00	\$ 20,000.00	100%
IDEAL LIVING, CORP	IDEA0550000120D	5.5%	26-ENE-2020	1	\$ 18,000.00	\$ 18,000.00	100%
IDEAL LIVING, CORP	IDEA0550000120D	5.5%	26-ENE-2020	1	\$ 2,600,000.00	\$ 2,600,000.00	100%
IDEAL LIVING, CORP	IDEA0550000120D	5.5%	26-ENE-2020	1	\$ 139,000.00	\$ 139,000.00	100%
IDEAL LIVING, CORP	IDEA0550000120D	5.5%	26-ENE-2020	1	\$ 6,000.00	\$ 6,000.00	100%
IDEAL LIVING, CORP	IDEA0550000120D	5.5%	26-ENE-2020	1	\$ 94,000.00	\$ 94,000.00	100%
IDEAL LIVING, CORP	IDEA0550000120D	5.5%	26-ENE-2020	1	\$ 6,000.00	\$ 6,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362500819D	3.625%	3-AGO-2019	1	\$ 100,000.00	\$ 100,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362500819D	3.625%	3-AGO-2019	1	\$ 100,000.00	\$ 100,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362500819D	3.625%	3-AGO-2019	1	\$ 1,550,000.00	\$ 1,550,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0400000120E	4%	26-ENE-2020	1	\$ 300,000.00	\$ 300,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362500819D	3.625%	3-AGO-2019	1	\$ 500,000.00	\$ 500,000.00	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%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 45,000.00	\$ 45,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0762500720C	7.625%	4-JUL-2020	1	\$ 40,000.00	\$ 40,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		75	\$ 75,000.00	\$ 75,000.00	\$ 1,000.00
<b>ACCIONES DE FONDO</b>							
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			62,003	\$ 618,002.50	\$ 618,002.50	\$ 9.9673
FONDO RENTA FIJA VALOR, S.A.	FVALOR			197,108.031	\$ 200,000.00	\$ 200,000.00	\$ 1.01467
FONDO RENTA FIJA VALOR, S.A.	FVALOR			27,299.4623	\$ 27,700.00	\$ 27,700.00	\$ 1.01467



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Transacciones efectuadas el jueves, 31 de enero de 2019

<b>MERCADO SECUNDARIO</b>								
<b>VALORES COMERCIALES NEGOCIABLES</b>								
MIFINANCIERA, S.A.	MIFI0600000619K	6%	21-JUN-2019	1	\$ 100,000.00	\$ 100,000.00		100%
<b>BONOS</b>								
AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 600,000.00	\$ 618,000.00		103%
AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 250,000.00	\$ 258,125.00		103.25%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-AGO-2070	1	\$ 98,000.00	\$ 97,020.00		99%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 5,000.00	\$ 4,937.50		98.75%
<b>BONOS DEL TESORO</b>								
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 3,500,000.00	\$ 3,771,250.00		107.75%
<b>ACCIONES DE FONDO</b>								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			25,430	\$ 25,999.63	\$ 25,999.63		\$ 1.0224
<b>NOTAS DEL TESORO</b>								
REPUBLICA DE PANAMA	RPMA0300000619A	3%	5-JUN-2019	1	\$ 100,000.00	\$ 100,100.00		100.1%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 6,650,000.00	\$ 6,650,000.00
<b>BONOS</b>	\$ 1,388,000.00	\$ 1,413,082.50
<b>ACCIONES PREFERIDAS</b>	\$ 75,000.00	\$ 75,000.00
<b>ACCIONES COMUNES</b>	\$ 157,318.30	\$ 157,318.30
<b>BONOS DEL TESORO</b>	\$ 3,500,000.00	\$ 3,771,250.00
<b>ACCIONES DE FONDO</b>	\$ 871,702.13	\$ 871,702.13
<b>NOTAS DEL TESORO</b>	\$ 100,000.00	\$ 100,100.00
	<u>\$ 12,742,020.43</u>	<u>\$ 13,038,452.93</u>