



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 01 de febrero 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			11	\$ 1,177.00	\$ 1,177.00	\$ 107.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			465	\$ 49,755.00	\$ 49,755.00	\$ 107.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			58,952	\$ 6,307,274.48	\$ 6,307,274.48	\$ 106.99
GRUPO FINANCIERO BG, S.A.	BGFG			30,000	\$ 2,311,800.00	\$ 2,311,800.00	\$ 77.06
GRUPO FINANCIERO BG, S.A.	BGFG			34	\$ 2,618.34	\$ 2,618.34	\$ 77.01
GRUPO FINANCIERO BG, S.A.	BGFG			650	\$ 50,056.50	\$ 50,056.50	\$ 77.01
GRUPO FINANCIERO BG, S.A.	BGFG			1,316	\$ 101,332.00	\$ 101,332.00	\$ 77.00
GRUPO MELO, S.A.	MELO			457	\$ 25,135.00	\$ 25,135.00	\$ 55.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0675000120Y	6.75%	31-ENE-2020	1	\$ 210,000.00	\$ 210,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000120Y	6.75%	31-ENE-2020	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000120Y	6.75%	31-ENE-2020	1	\$ 425,000.00	\$ 425,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000120Y	6.75%	31-ENE-2020	1	\$ 787,000.00	\$ 787,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000120Y	6.75%	31-ENE-2020	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000120Y	6.75%	31-ENE-2020	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000120Y	6.75%	31-ENE-2020	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000120Y	6.75%	31-ENE-2020	1	\$ 25,000.00	\$ 25,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0425000920J	4.25%	25-SEP-2020	1	\$ 500,000.00	\$ 500,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 101,000.00	\$ 101,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 29,000.00	\$ 29,000.00	100%
<b>BONOS</b>							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 300,000.00	\$ 300,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001220L	6.25%	19-DIC-2020	1	\$ 200,000.00	\$ 200,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0762500720C	7.625%	4-JUL-2020	1	\$ 10,000.00	\$ 10,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		30	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 218,672.69	\$ 218,672.69	\$ 1.02184
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 218,672.69	\$ 218,672.69	\$ 1.02184
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 218,672.69	\$ 218,672.69	\$ 1.02184
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 218,672.69	\$ 218,672.69	\$ 1.02184
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 218,672.69	\$ 218,672.69	\$ 1.02184
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			153,290	\$ 156,637.09	\$ 156,637.09	\$ 1.02184
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 218,672.69	\$ 218,672.69	\$ 1.02184



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### MERCADO PRIMARIO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN	214,000	\$ 218,672.69	\$ 218,672.69	\$ 1.02184
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	214,000	\$ 218,672.69	\$ 218,672.69	\$ 1.02184
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	214,000	\$ 218,672.69	\$ 218,672.69	\$ 1.02184
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	214,000	\$ 218,672.69	\$ 218,672.69	\$ 1.02184
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	214,000	\$ 218,672.69	\$ 218,672.69	\$ 1.02184
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	214,000	\$ 218,672.69	\$ 218,672.69	\$ 1.02184
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	132,010	\$ 134,892.44	\$ 134,892.44	\$ 1.02184
FONDO RENTA FIJA VALOR, S.A.	FVALOR	203,167.7998	\$ 206,195.00	\$ 206,195.00	\$ 1.0149
FONDO RENTA FIJA VALOR, S.A.	FVALOR	122,394.3246	\$ 124,218.00	\$ 124,218.00	\$ 1.0149
FONDO RENTA FIJA VALOR, S.A.	FVALOR	147,797.8126	\$ 150,000.00	\$ 150,000.00	\$ 1.0149
FONDO RENTA FIJA VALOR, S.A.	FVALOR	167,504.1876	\$ 170,000.00	\$ 170,000.00	\$ 1.0149
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF	39,694.93	\$ 21,391.60	\$ 21,391.60	\$ 0.5389
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF	3,729.05	\$ 2,639.79	\$ 2,639.79	\$ 0.7079
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND	10.0411	\$ 9,999.98	\$ 9,999.98	\$ 995.9044
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND	79.3248	\$ 78,999.92	\$ 78,999.92	\$ 995.9044
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND	100.4112	\$ 99,999.96	\$ 99,999.96	\$ 995.9044

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001020F	7.5% 26-OCT-2020	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001020H	7.5% 2-OCT-2020	1	\$ 15,000.00	\$ 15,000.00	100%



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<b>MERCADO SECUNDARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
COCHEZ Y COMPAÑIA, S.A.	COCH0400000619I	4%	16-JUN-2019	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000120Y	6.75%	31-ENE-2020	1	\$ 200,000.00	\$ 202,000.00	101%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0325000719R	3.25%	4-JUL-2019	1	\$ 400,000.00	\$ 400,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0425000719J	4.25%	26-JUL-2019	1	\$ 100,000.00	\$ 100,000.00	100%
<b>BONOS</b>							
AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 400,000.00	\$ 413,596.00	103.399%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 95,000.00	\$ 95,019.00	100.02%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-MAR-2024	1	\$ 42,000.00	\$ 42,042.00	100.1%
FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-ABR-2028	1	\$ 200,609.06	\$ 205,323.37	102.35%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 100,000.00	\$ 98,750.00	98.75%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 100,000.00	\$ 98,500.00	98.5%
<b>BONOS DEL TESORO</b>							
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 155,000.00	\$ 168,175.00	108.5%
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			84,723	\$ 86,572.93	\$ 86,572.93	\$ 1.02184
MMG FIXED INCOME FUND	MMGFIF			130,958.7122	\$ 1,313,123.01	\$ 1,313,123.01	\$ 10.027
MMG FIXED INCOME FUND	MMGFIF			16,065.7122	\$ 161,090.90	\$ 161,090.90	\$ 10.027

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 2,352,000.00	\$ 2,354,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 730,000.00	\$ 730,000.00
<b>BONOS</b>	\$ 1,447,609.06	\$ 1,463,230.37
<b>ACCIONES PREFERIDAS</b>	\$ 30,000.00	\$ 30,000.00
<b>ACCIONES COMUNES</b>	\$ 8,849,148.32	\$ 8,849,148.32
<b>BONOS DEL TESORO</b>	\$ 155,000.00	\$ 168,175.00
<b>ACCIONES DE FONDO</b>	\$ 5,339,832.90	\$ 5,339,832.90
<b>BONOS HIPOTECARIOS</b>	\$ 25,000.00	\$ 25,000.00
	<u>\$ 18,928,590.28</u>	<u>\$ 18,959,386.59</u>