



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 08 de febrero de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			1,115	\$ 85,910.75	\$ 85,910.75	\$ 77.05
GRUPO FINANCIERO BG, S.A.	BGFG			235	\$ 18,106.75	\$ 18,106.75	\$ 77.05
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220T	4.125%	7-FEB-2020	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220T	4.125%	7-FEB-2020	1	\$ 800,000.00	\$ 800,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375000819J	3.75%	10-AGO-2019	1	\$ 700,000.00	\$ 700,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000220I	4%	6-FEB-2020	1	\$ 70,000.00	\$ 70,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000220I	4%	6-FEB-2020	1	\$ 965,000.00	\$ 965,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375000819J	3.75%	10-AGO-2019	1	\$ 518,000.00	\$ 518,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700001219C	7%	8-DIC-2019	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575001119U	5.75%	30-NOV-2019	1	\$ 28,000.00	\$ 28,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0467500122M	4.675%	14-ENE-2022	1	\$ 730,000.00	\$ 730,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0467500122N	4.675%	30-ENE-2022	1	\$ 270,000.00	\$ 270,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0467500122Y	4.675%	10-ENE-2022	1	\$ 85,000.00	\$ 85,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320K	4.125%	25-MAR-2020	1	\$ 300,000.00	\$ 300,000.00	100%
BONOS							
BANISI, S.A.	BANI0500001121C	5%	13-NOV-2021	1	\$ 150,000.00	\$ 150,000.00	100%
OFERTAS E INVERSIONES, S.A.	OFIN0850000231D	8.5%	11-FEB-2031	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			29,530.4656	\$ 30,000.00	\$ 30,000.00	\$ 1.0159



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

IDEAL LIVING, CORP	IDEA0550000120D	5.5%	26-ENE-2020	1	\$ 12,000.00	\$ 12,000.00	100%
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NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0437500720P	4.375%	5-JUL-2020	1	\$ 100,000.00	\$ 100,000.00	100%
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PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 100,000.00	\$ 100,050.00	100.05%
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BONOS

AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 96,000.00	\$ 98,025.60	102.11%
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BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 91,000.00	\$ 94,749.20	104.12%
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BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 78,000.00	\$ 81,205.80	104.11%
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BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 82,000.00	\$ 85,370.20	104.11%
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BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 27,000.00	\$ 28,109.70	104.11%
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BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 45,000.00	\$ 46,854.00	104.12%
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BANESCO, S.A.	BANE0525000622C	5.25%	16-JUN-2022	1	\$ 100,000.00	\$ 100,000.00	100%
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BANESCO, S.A.	BANE0525000622C	5.25%	16-JUN-2022	1	\$ 300,000.00	\$ 300,000.00	100%
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CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 30,000.00	\$ 30,003.00	100.01%
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CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675001020S	6.75%	31-OCT-2020	1	\$ 8,000.00	\$ 8,000.00	100%
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LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 10,000.00	\$ 9,900.00	99%
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LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 30,000.00	\$ 29,700.00	99%
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ACCIONES PREFERENTES

ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		10	\$ 9,950.00	\$ 9,950.00	\$ 995.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,000	\$ 5,109.00	\$ 5,109.00	\$ 1.0218
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 219,499.80	\$ 219,499.80	\$ 1.0257
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			28,869	\$ 29,610.93	\$ 29,610.93	\$ 1.0257
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 219,567.21	\$ 219,567.21	\$ 1.02602
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 219,567.21	\$ 219,567.21	\$ 1.02602
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 219,567.21	\$ 219,567.21	\$ 1.02602
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			84,870	\$ 87,077.89	\$ 87,077.89	\$ 1.02602
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NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0300000619A	3%	5-JUN-2019	1	\$ 500,000.00	\$ 500,250.00	100.05%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,343,000.00	\$ 3,343,000.00
NOTAS CORPORATIVAS	\$ 1,585,000.00	\$ 1,585,050.00
BONOS	\$ 6,047,000.00	\$ 6,061,917.50
ACCIONES COMUNES	\$ 104,017.50	\$ 104,017.50
ACCIONES PREFERENTES ACUMULATIVAS	\$ 9,950.00	\$ 9,950.00
ACCIONES DE FONDO	\$ 1,029,999.25	\$ 1,029,999.25
NOTAS DEL TESORO	\$ 500,000.00	\$ 500,250.00
	<u>\$ 12,618,966.75</u>	<u>\$ 12,634,184.25</u>