



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 27 de febrero 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 | | | 1,000 | \$ 106,750.00 | \$ 106,750.00 | \$ 106.75 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 1,120 | \$ 86,240.00 | \$ 86,240.00 | \$ 77.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 190 | \$ 14,630.00 | \$ 14,630.00 | \$ 77.00 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575001119V | 5.75% | 13-NOV-2019 | 1 | \$ 12,000.00 | \$ 12,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575000120X | 5.75% | 19-ENE-2020 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575001119U | 5.75% | 30-NOV-2019 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000220R | 7% | 24-FEB-2020 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| BONOS | | | | | | | |
| BANCO PANAMA, S.A. | BPMA0475000322Y | 4.625% | 1-MAR-2022 | 1 | \$ 2,000,000.00 | \$ 2,000,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0475000322Y | 4.625% | 1-MAR-2022 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0462500321X | 4.625% | 1-MAR-2021 | 1 | \$ 1,500,000.00 | \$ 1,500,000.00 | 100% |
| ACCIONES PREFERIDAS | | | | | | | |
| G.B. GROUP CORPORATION | GBGR0625PREFA | 6.25% | | 10 | \$ 10,000.00 | \$ 10,000.00 | \$ 1,000.00 |
| ACCIONES DE FONDO | | | | | | | |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 195,732.4455 | \$ 200,000.00 | \$ 200,000.00 | \$ 1.0218 |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 195,732.4455 | \$ 200,000.00 | \$ 200,000.00 | \$ 1.0218 |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 137,012.7118 | \$ 140,000.00 | \$ 140,000.00 | \$ 1.0218 |



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|--------------------|-----------------|-------|-------------|---|--------------|--------------|------|
| IDEAL LIVING, CORP | IDEA0525001119C | 5.25% | 18-NOV-2019 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| IDEAL LIVING, CORP | IDEA0525001119C | 5.25% | 18-NOV-2019 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| IDEAL LIVING, CORP | IDEA0525001119C | 5.25% | 18-NOV-2019 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| MIFINANCIERA, S.A. | MIFI0600000619K | 6% | 21-JUN-2019 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |

NOTAS CORPORATIVAS

| | | | | | | | |
|----------------------|-----------------|-------|-------------|---|---------------|---------------|------|
| PRIVAL BANK | PRIV0425000220E | 4.25% | 10-FEB-2020 | 1 | \$ 70,000.00 | \$ 70,000.00 | 100% |
| PRIVAL FINANCE, S.A. | PRIF0900000628R | 9% | 29-JUN-2028 | 1 | \$ 440,000.00 | \$ 440,000.00 | 100% |

BONOS

| | | | | | | | |
|------------------------------------|-----------------|-------|-------------|---|---------------|---------------|------|
| AES CHANGUINOLA, S.R.L. | AESC0675001123B | 6.75% | 25-NOV-2023 | 1 | \$ 18,000.00 | \$ 18,720.00 | 104% |
| AES CHANGUINOLA, S.R.L. | AESC0675001123B | 6.75% | 25-NOV-2023 | 1 | \$ 30,000.00 | \$ 31,200.00 | 104% |
| CORPORACION BELLAVISTA DE FINANZAS | CBEL0775000621E | 7.75% | 15-JUN-2021 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |

ACCIONES DE FONDO

| | | | | | | | |
|-----------------------------------|---------|--|--|-------|--------------|--------------|------------|
| FONDO GLOBAL DE INVERSIONES, S.A. | FGLOBAL | | | 4,048 | \$ 40,492.95 | \$ 40,492.95 | \$ 10.0032 |
|-----------------------------------|---------|--|--|-------|--------------|--------------|------------|

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 167,000.00 | \$ 167,000.00 |
| NOTAS CORPORATIVAS | \$ 510,000.00 | \$ 510,000.00 |
| BONOS | \$ 3,698,000.00 | \$ 3,699,920.00 |
| ACCIONES PREFERIDAS | \$ 10,000.00 | \$ 10,000.00 |
| ACCIONES COMUNES | \$ 207,620.00 | \$ 207,620.00 |
| ACCIONES DE FONDO | \$ 580,492.95 | \$ 580,492.95 |
| | <u>\$ 5,173,112.95</u> | <u>\$ 5,175,032.95</u> |