



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 12 de marzo 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			408	\$ 43,529.52	\$ 43,529.52	\$ 106.69
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			300	\$ 32,007.00	\$ 32,007.00	\$ 106.69
GRUPO FINANCIERO BG, S.A.	BGFG			1,000	\$ 77,050.00	\$ 77,050.00	\$ 77.05
GRUPO FINANCIERO BG, S.A.	BGFG			890	\$ 68,574.50	\$ 68,574.50	\$ 77.05
LATINEX HOLDINGS, INC.	LTXH			49,264	\$ 91,138.40	\$ 91,138.40	\$ 1.85
MHC HOLDING LTD.	MHCH			48	\$ 2,448.00	\$ 2,448.00	\$ 51.00
MERCADO PRIMARIO							
LETRAS DEL TESORO1							
REPUBLICA DE PANAMA (LETRAS)	RPMA0286360320T		13-MAR-2020	1	\$ 3,000,000.00	\$ 2,913,000.00	97.1%
REPUBLICA DE PANAMA (LETRAS)	RPMA0286360320T		13-MAR-2020	1	\$ 500,000.00	\$ 485,250.00	97.05%
REPUBLICA DE PANAMA (LETRAS)	RPMA0286360320T		13-MAR-2020	1	\$ 5,000,000.00	\$ 4,852,500.00	97.05%
REPUBLICA DE PANAMA (LETRAS)	RPMA0286360320T		13-MAR-2020	1	\$ 1,000,000.00	\$ 970,500.00	97.05%
REPUBLICA DE PANAMA (LETRAS)	RPMA0286360320T		13-MAR-2020	1	\$ 5,000,000.00	\$ 4,851,500.00	97.03%
REPUBLICA DE PANAMA (LETRAS)	RPMA0286360320T		13-MAR-2020	1	\$ 5,000,000.00	\$ 4,850,000.00	97%
REPUBLICA DE PANAMA (LETRAS)	RPMA0286360320T		13-MAR-2020	1	\$ 1,500,000.00	\$ 1,455,000.00	97%
REPUBLICA DE PANAMA (LETRAS)	RPMA0286360320T		13-MAR-2020	1	\$ 14,000,000.00	\$ 13,578,600.00	96.99%
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220X	4.125%	20-FEB-2020	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375000919L	3.75%	6-SEP-2019	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0425001219I	4.25%	9-DIC-2019	1	\$ 15,000.00	\$ 15,000.00	100%
MIFINANCIERA, S.A.	MIFI0675001219L	6.75%	9-DIC-2019	1	\$ 20,000.00	\$ 20,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000320M	7%	13-MAR-2020	1	\$ 55,000.00	\$ 55,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000320M	7%	13-MAR-2020	1	\$ 350,000.00	\$ 350,000.00	100%
MIFINANCIERA, S.A.	MIFI0675001219L	6.75%	9-DIC-2019	1	\$ 200,000.00	\$ 200,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000320M	7%	13-MAR-2020	1	\$ 150,000.00	\$ 150,000.00	100%
BONOS							
BANISI, S.A.	BANI0500001121C	5%	13-NOV-2021	1	\$ 50,000.00	\$ 50,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599C	6.75%	29-MAY-2099	1	\$ 50,000.00	\$ 50,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			202,864.2995	\$ 207,900.00	\$ 207,900.00	\$ 1.02482



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MERCADO SECUNDARIO

BONOS

BANESCO, S.A.	BANE0525000122B	5.25%	17-ENE-2022	1	\$ 600,000.00	\$ 600,000.00	100%
FIRST FACTORING, INC	FFAC0750000319M	7.5%	23-MAR-2019	1	\$ 10,000.00	\$ 10,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 25,519.94	\$ 25,583.74	100.25%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 44,090.90	\$ 44,201.13	100.25%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 200,000.00	\$ 216,400.00	108.2%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,394	\$ 5,559.06	\$ 5,559.06	\$ 1.0306
PRIVAL BOND FUND	PBFA			200,000	\$ 180,780.00	\$ 180,780.00	\$ 0.9039
PRIVAL BOND FUND	PBFA			140,484.933	\$ 126,984.33	\$ 126,984.33	\$ 0.9039
PRIVAL BOND FUND	PBFA			200,000	\$ 180,780.00	\$ 180,780.00	\$ 0.9039
PRIVAL BOND FUND	PBFA			96,003.45	\$ 86,777.52	\$ 86,777.52	\$ 0.9039

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 35,000,000.00	\$ 33,956,350.00
VALORES COMERCIALES NEGOCIABLES	\$ 1,090,000.00	\$ 1,090,000.00
BONOS	\$ 779,610.84	\$ 779,784.87
ACCIONES COMUNES	\$ 314,747.42	\$ 314,747.42
BONOS DEL TESORO	\$ 200,000.00	\$ 216,400.00
ACCIONES DE FONDO	\$ 788,780.91	\$ 788,780.91
	<u>\$ 38,173,139.17</u>	<u>\$ 37,146,063.20</u>