



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 13 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 | | | 166 | \$ 17,710.54 | \$ 17,710.54 | \$ 106.69 |
| G.B. GROUP CORPORATION | GBGR | | | 1,625 | \$ 60,937.50 | \$ 60,937.50 | \$ 37.50 |
| GRUPO MELO, S.A. | MELO | | | 500 | \$ 26,000.00 | \$ 26,000.00 | \$ 52.00 |
| GRUPO MELO, S.A. | MELO | | | 200 | \$ 10,400.00 | \$ 10,400.00 | \$ 52.00 |
| GRUPO MELO, S.A. | MELO | | | 1,170 | \$ 60,840.00 | \$ 60,840.00 | \$ 52.00 |
| MHC HOLDING LTD. | MHCH | | | 335 | \$ 17,085.00 | \$ 17,085.00 | \$ 51.00 |
| UNION NACIONAL DE EMPRESAS, S.A. | UNEMB | | | 306 | \$ 10,404.00 | \$ 10,404.00 | \$ 34.00 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| ARRENDADORA INTERNACIONAL, S.A. | AISA0450000320A | 4.5% | 1-MAR-2020 | 1 | \$ 21,000,000.00 | \$ 21,000,000.00 | 100% |
| ARRENDADORA INTERNACIONAL, S.A. | AISA0450000320A | 4.5% | 1-MAR-2020 | 1 | \$ 9,000,000.00 | \$ 9,000,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0412500220X | 4.125% | 20-FEB-2020 | 1 | \$ 15,000.00 | \$ 15,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575000120X | 5.75% | 19-ENE-2020 | 1 | \$ 80,000.00 | \$ 80,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575000120W | 5.75% | 6-ENE-2020 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575001119V | 5.75% | 13-NOV-2019 | 1 | \$ 81,000.00 | \$ 81,000.00 | 100% |
| NOTAS CORPORATIVAS | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0467500122Y | 4.675% | 10-ENE-2022 | 1 | \$ 600,000.00 | \$ 600,000.00 | 100% |
| BONOS | | | | | | | |
| ARRENDADORA INTERNACIONAL, S.A. | AISA0650000324A | 6.5% | 1-MAR-2024 | 1 | \$ 21,000,000.00 | \$ 21,000,000.00 | 100% |
| ARRENDADORA INTERNACIONAL, S.A. | AISA0650000324A | 6.5% | 1-MAR-2024 | 1 | \$ 21,000,000.00 | \$ 21,000,000.00 | 100% |
| ARRENDADORA INTERNACIONAL, S.A. | AISA0650000324A | 6.5% | 1-MAR-2024 | 1 | \$ 18,000,000.00 | \$ 18,000,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0637500221N | 6.375% | 16-FEB-2021 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0725000822F | 7.25% | 15-AGO-2022 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| KADIMA HOLDINGS, S.A. | KHOL0619310329A | 6.19313% | 15-MAR-2029 | 1 | \$ 3,600,000.00 | \$ 3,600,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 125,664.0635 | \$ 128,940.00 | \$ 128,940.00 | \$ 1.02607 |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000221T | 7.5% | 13-FEB-2021 | 1 | \$ 15,000.00 | \$ 15,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0800000223W | 8% | 27-FEB-2023 | 1 | \$ 40,000.00 | \$ 40,000.00 | 100% |



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

| | | | | | | | |
|----------------------|-----------------|----|-------------|---|--------------|--------------|------|
| PRIVAL FINANCE, S.A. | PRIF0900000628R | 9% | 29-JUN-2028 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
|----------------------|-----------------|----|-------------|---|--------------|--------------|------|

BONOS

| | | | | | | | |
|---|-----------------|--------|-------------|---|---------------|---------------|------|
| ALBROOK LEASING COMPANY, INC. | ALBR0575000920A | 5.75% | 30-SEP-2020 | 1 | \$ 6,000.00 | \$ 6,000.00 | 100% |
| BANCO DELTA, S.A. | BDEL0612500722C | 6.125% | 15-JUL-2022 | 1 | \$ 100,000.00 | \$ 99,000.00 | 99% |
| FIRST FACTORING, INC | FFAC0750000319M | 7.5% | 23-MAR-2019 | 1 | \$ 40,000.00 | \$ 40,000.00 | 100% |
| FIRST FACTORING, INC | FFAC0750000319M | 7.5% | 23-MAR-2019 | 1 | \$ 45,000.00 | \$ 45,000.00 | 100% |
| FIRST FACTORING, INC | FFAC0800000318H | 8% | 23-MAR-2019 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| FIRST FACTORING, INC | FFAC0750000319M | 7.5% | 23-MAR-2019 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| FIRST FACTORING, INC | FFAC0800000318H | 8% | 23-MAR-2019 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| FIRST FACTORING, INC | FFAC0800000318H | 8% | 23-MAR-2019 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| FIRST FACTORING, INC | FFAC0750000319M | 7.5% | 23-MAR-2019 | 1 | \$ 300,000.00 | \$ 300,000.00 | 100% |
| FIRST FACTORING, INC | FFAC0750000319M | 7.5% | 23-MAR-2019 | 1 | \$ 15,000.00 | \$ 15,000.00 | 100% |
| FIRST FACTORING, INC | FFAC0800000318H | 8% | 23-MAR-2019 | 1 | \$ 70,000.00 | \$ 70,000.00 | 100% |
| FIRST FACTORING, INC | FFAC0750000319M | 7.5% | 23-MAR-2019 | 1 | \$ 32,000.00 | \$ 32,000.00 | 100% |
| FIRST FACTORING, INC | FFAC0800000318H | 8% | 23-MAR-2019 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| FIRST FACTORING, INC | FFAC0800000318H | 8% | 23-MAR-2019 | 1 | \$ 40,000.00 | \$ 40,000.00 | 100% |
| FIRST FACTORING, INC | FFAC0750000319M | 7.5% | 23-MAR-2019 | 1 | \$ 8,000.00 | \$ 8,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-JUL-2099 | 1 | \$ 50,000.00 | \$ 49,500.00 | 99% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-JUL-2099 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-JUL-2099 | 1 | \$ 50,000.00 | \$ 49,500.00 | 99% |
| INVERSIONES INMOBILIARIAS ARROCHA, S.A. | ARRO0600000623F | 6% | 30-JUN-2023 | 1 | \$ 100,000.00 | \$ 99,000.00 | 99% |
| LOS CASTILLOS REAL ESTATE, INC. | LCAS0550001231D | 5.5% | 15-DIC-2031 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |

ACCIONES DE FONDO

| | | | | | | | |
|---|-----------------|--|--|--------------|---------------|---------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 145,503 | \$ 149,999.04 | \$ 149,999.04 | \$ 1.0309 |
| MULTI PROSPERITY FIXED INCOME FUND | MPROSPERITYFUND | | | 106,227 | \$ 108,286.00 | \$ 108,286.00 | \$ 1.01938 |
| MULTI PROSPERITY FIXED INCOME FUND | MPROSPERITYFUND | | | 200,000 | \$ 203,876.60 | \$ 203,876.60 | \$ 1.01938 |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF | | | 80,602.1 | \$ 43,799.18 | \$ 43,799.18 | \$ 0.5434 |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF | | | 200,000 | \$ 108,680.00 | \$ 108,680.00 | \$ 0.5434 |
| PRIVAL BOND FUND | PBFA | | | 165,947.5605 | \$ 150,000.00 | \$ 150,000.00 | \$ 0.9039 |

NOTAS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|----|------------|---|---------------|---------------|--------|
| REPUBLICA DE PANAMA | RPMA0300000619A | 3% | 5-JUN-2019 | 1 | \$ 400,000.00 | \$ 399,400.00 | 99.85% |
|---------------------|-----------------|----|------------|---|---------------|---------------|--------|



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Transacciones efectuadas el miércoles, 13 de marzo de 2019

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|---------------------------------|-------------------------|-------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 30,196,000.00 | \$ 30,196,000.00 |
| NOTAS CORPORATIVAS | \$ 610,000.00 | \$ 610,000.00 |
| BONOS | \$ 64,826,000.00 | \$ 64,823,000.00 |
| ACCIONES COMUNES | \$ 203,377.04 | \$ 203,377.04 |
| ACCIONES DE FONDO | \$ 893,580.82 | \$ 893,580.82 |
| NOTAS DEL TESORO | \$ 400,000.00 | \$ 399,400.00 |
| BONOS HIPOTECARIOS | \$ 55,000.00 | \$ 55,000.00 |
| | <u>\$ 97,183,957.86</u> | <u>\$ 97,180,357.86</u> |