



# Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 18 de marzo de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO ASSA, S.A.	ASSA			200	\$ 20,050.00	\$ 20,050.00	\$ 100.25
GRUPO ASSA, S.A.	ASSA			70	\$ 7,000.00	\$ 7,000.00	\$ 100.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,268	\$ 97,648.68	\$ 97,648.68	\$ 77.01
GRUPO FINANCIERO BG, S.A.	BGFG			698	\$ 53,746.00	\$ 53,746.00	\$ 77.00
GRUPO FINANCIERO BG, S.A.	BGFG			698	\$ 53,746.00	\$ 53,746.00	\$ 77.00
GRUPO FINANCIERO BG, S.A.	BGFG			565	\$ 43,505.00	\$ 43,505.00	\$ 77.00
GRUPO MELO, S.A.	MELO			39	\$ 2,008.50	\$ 2,008.50	\$ 51.50
GRUPO MELO, S.A.	MELO			1,571	\$ 81,692.00	\$ 81,692.00	\$ 52.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220X	4.125%	20-FEB-2020	1	\$ 120,000.00	\$ 120,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220X	4.125%	20-FEB-2020	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575001119U	5.75%	30-NOV-2019	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000220Z	6.75%	11-FEB-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000120X	6.75%	20-ENE-2020	1	\$ 177,000.00	\$ 177,000.00	100%
<b>BONOS</b>							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001123J	7.75%	27-NOV-2023	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0762500321E	7.625%	13-MAR-2021	1	\$ 30,000.00	\$ 30,000.00	100%
HIDROELECTRICA BAJOS DEL TOTUMA, S.A.	HBDT0700000326A	7%	19-MAR-2026	1	\$ 20,000.00	\$ 20,000.00	100%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0650000329A	6.5%	20-MAR-2029	1	\$ 9,500,000.00	\$ 9,500,000.00	100%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0650000329A	6.5%	20-MAR-2029	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0650000329A	6.5%	20-MAR-2029	1	\$ 15,000,000.00	\$ 15,000,000.00	100%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0650000329A	6.5%	20-MAR-2029	1	\$ 20,000,000.00	\$ 20,000,000.00	100%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0650000329A	6.5%	20-MAR-2029	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0650000329A	6.5%	20-MAR-2029	1	\$ 15,000,000.00	\$ 15,000,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,853.24	\$ 212,853.24	\$ 1.02694
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,853.24	\$ 212,853.24	\$ 1.02694
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,853.24	\$ 212,853.24	\$ 1.02694
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,853.24	\$ 212,853.24	\$ 1.02694
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR			207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269



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### MERCADO PRIMARIO

FONDO RENTA FIJA VALOR, S.A.	FVALOR	207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR	207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR	207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR	207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR	207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR	207,269.3977	\$ 212,844.94	\$ 212,844.94	\$ 1.0269
FONDO RENTA FIJA VALOR, S.A.	FVALOR	178,199.3106	\$ 183,000.00	\$ 183,000.00	\$ 1.02694
PANAMA LATAM FIXED INCOME FUND INC	PANLATF	720.83	\$ 71,998.66	\$ 71,998.66	\$ 99.883
PANAMA LATAM FIXED INCOME FUND INC	PANLATF	300.35	\$ 29,999.86	\$ 29,999.86	\$ 99.883

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000221V	7.5% 27-FEB-2021	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000223W	8% 27-FEB-2023	1	\$ 58,000.00	\$ 58,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000223U	8% 13-FEB-2023	1	\$ 7,000.00	\$ 7,000.00	100%



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## MERCADO SECUNDARIO

### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0500000421K	5%	20-ABR-2021	1	\$ 10,000.00	\$ 9,900.00	99%
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### BONOS

IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 20,000.00	\$ 20,000.00	100%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 80,000.00	\$ 80,000.00	100%
IDEAL LIVING, CORP	IDEA0650000622Q	6.5%	19-JUN-2022	1	\$ 25,000.00	\$ 24,997.50	99.99%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 15,000.00	\$ 15,000.00	100%

### ACCIONES PREFERIDAS

MULTIBANK INC.	MULT0670PREFF	6.7%		2,000	\$ 200,000.00	\$ 200,000.00	\$ 100.00
MULTIBANK INC.	MULT07PREFC	7%		2,150	\$ 215,000.00	\$ 215,000.00	\$ 100.00
MULTIBANK INC.	MULT07PREFC	7%		7,950	\$ 795,000.00	\$ 779,100.00	\$ 98.00

### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 542,000.00	108.4%
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### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		20	\$ 20,000.00	\$ 19,900.00	\$ 995.00
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			53,600	\$ 55,293.76	\$ 55,293.76	\$ 1.0316
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			33,761	\$ 34,827.85	\$ 34,827.85	\$ 1.0316
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			102,068	\$ 105,293.35	\$ 105,293.35	\$ 1.0316
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			111,932	\$ 115,469.05	\$ 115,469.05	\$ 1.0316
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			48,468	\$ 49,999.59	\$ 49,999.59	\$ 1.0316
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			139,986	\$ 144,409.56	\$ 144,409.56	\$ 1.0316
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			53,500	\$ 55,190.60	\$ 55,190.60	\$ 1.0316
PRIVAL BOND FUND	PBFA			121,641.0483	\$ 110,000.00	\$ 110,000.00	\$ 0.9043
PRIVAL MILA FUND, S.A.	PMILAF1			15,167.602	\$ 18,991.35	\$ 18,991.35	\$ 1.2521

### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 498,000.00	99.6%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 587,000.00	\$ 587,000.00
NOTAS CORPORATIVAS	\$ 10,000.00	\$ 9,900.00
BONOS	\$ 74,790,000.00	\$ 74,789,997.50
ACCIONES PREFERIDAS	\$ 1,210,000.00	\$ 1,194,100.00
ACCIONES COMUNES	\$ 359,396.18	\$ 359,396.18
BONOS DEL TESORO	\$ 500,000.00	\$ 542,000.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 20,000.00	\$ 19,900.00
ACCIONES DE FONDO	\$ 4,592,870.81	\$ 4,592,870.81
NOTAS DEL TESORO	\$ 500,000.00	\$ 498,000.00
BONOS HIPOTECARIOS	\$ 165,000.00	\$ 165,000.00
	<u>\$ 82,734,266.99</u>	<u>\$ 82,758,164.49</u>