



# Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 01 de abril 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			100	\$ 10,000.00	\$ 10,000.00	\$ 100.00
GRUPO ASSA, S.A.	ASSA			733	\$ 73,446.60	\$ 73,446.60	\$ 100.20
GRUPO ASSA, S.A.	ASSA			4,156	\$ 416,389.64	\$ 416,389.64	\$ 100.19
GRUPO FINANCIERO BG, S.A.	BGFG			911	\$ 72,880.00	\$ 72,880.00	\$ 80.00
GRUPO FINANCIERO BG, S.A.	BGFG			600	\$ 47,460.00	\$ 47,460.00	\$ 79.10
GRUPO FINANCIERO BG, S.A.	BGFG			50	\$ 3,952.50	\$ 3,952.50	\$ 79.05
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220X	4.125%	20-FEB-2020	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0362501019W	3.625%	2-OCT-2019	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500420N	4.125%	2-ABR-2020	1	\$ 750,000.00	\$ 750,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500420N	4.125%	2-ABR-2020	1	\$ 3,000.00	\$ 3,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000120H	4%	11-ENE-2020	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700001219C	7%	8-DIC-2019	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000320S	7%	26-MAR-2020	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320B	6.75%	10-MAR-2020	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320C	6.75%	17-MAR-2020	1	\$ 150,000.00	\$ 150,000.00	100%
<b>BONOS</b>							
BANCO ALIADO, S.A.	BALI0362500719S	3.625%	23-JUL-2019	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001223K	7.75%	19-DIC-2023	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001223K	7.75%	19-DIC-2023	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500321O	6.375%	1-MAR-2021	1	\$ 100,000.00	\$ 100,000.00	100%
CREDICORP BANK, S.A.	CRED0525000422H	5.25%	3-ABR-2022	1	\$ 3,035,000.00	\$ 3,035,000.00	100%
CREDICORP BANK, S.A.	CRED0500000421G	5%	3-ABR-2021	1	\$ 460,000.00	\$ 460,000.00	100%
CREDICORP BANK, S.A.	CRED0525000422H	5.25%	3-ABR-2022	1	\$ 75,000.00	\$ 75,000.00	100%
CREDICORP BANK, S.A.	CRED0500000421G	5%	3-ABR-2021	1	\$ 9,125,000.00	\$ 9,125,000.00	100%
CREDICORP BANK, S.A.	CRED0525000422H	5.25%	3-ABR-2022	1	\$ 5,030,000.00	\$ 5,030,000.00	100%
HIDROELECTRICA BAJOS DEL TOTUMA, S.A.	HBDT0700000326A	7%	19-MAR-2026	1	\$ 100,000.00	\$ 100,000.10	100.0001%
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,451,633	\$ 1,499,999.96	\$ 1,499,999.96	\$ 1.03332
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,808,858	\$ 1,869,127.34	\$ 1,869,127.34	\$ 1.03332
FONDO RENTA FIJA VALOR, S.A.	FVALOR			710,572.8608	\$ 736,000.00	\$ 736,000.00	\$ 1.03578
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			11,502	\$ 1,145,599.20	\$ 1,145,599.20	\$ 99.60
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			1,757.03	\$ 175,000.19	\$ 175,000.19	\$ 99.60



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## MERCADO SECUNDARIO

### BONOS

Emisor	Código	Tasa	Vencimiento	Cantidad	Valor Nominal	Valor Transado	Porcentaje
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 35,000.00	\$ 35,000.00	100%
EMPRESAS MELO, S.A.	EMEL0650000528E	6.5%	31-MAY-2028	1	\$ 40,000.00	\$ 40,400.00	101%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 20,000.00	\$ 20,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 34,390.90	\$ 34,476.88	100.25%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 34,390.92	\$ 34,476.90	100.25%
IDEAL LIVING, CORP	IDEA0650001222U	6.5%	28-DIC-2022	1	\$ 15,000.00	\$ 15,000.00	100%
IDEAL LIVING, CORP	IDEA0650001222U	6.5%	28-DIC-2022	1	\$ 5,000.00	\$ 5,000.00	100%

### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,000,000.00	\$ 1,081,200.00	108.12%
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			778,332	\$ 804,265.24	\$ 804,265.24	\$ 1.03332
MMG FIXED INCOME FUND	MMGFIF			4,616	\$ 46,540.36	\$ 46,540.36	\$ 10.0824
MMG FIXED INCOME FUND	MMGFIF			187,148.8534	\$ 1,886,909.60	\$ 1,886,909.60	\$ 10.0824
MMG FIXED INCOME FUND	MMGFIF			145,790.1466	\$ 1,469,914.57	\$ 1,469,914.57	\$ 10.0824
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			98,597	\$ 100,449.64	\$ 100,449.64	\$ 1.01879
PRIVAL BOND FUND	PBFA			5,112,078.9542	\$ 4,610,584.01	\$ 4,610,584.01	\$ 0.9019

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 4,188,000.00	\$ 4,188,000.00
<b>BONOS</b>	\$ 18,283,781.82	\$ 18,284,353.88
<b>ACCIONES COMUNES</b>	\$ 624,128.74	\$ 624,128.74
<b>BONOS DEL TESORO</b>	\$ 1,000,000.00	\$ 1,081,200.00
<b>ACCIONES DE FONDO</b>	\$ 14,344,390.11	\$ 14,344,390.11
	<u>\$ 38,440,300.67</u>	<u>\$ 38,522,072.73</u>