



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 17 de abril de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			120	\$ 12,150.00	\$ 12,150.00	\$ 101.25
GRUPO ASSA, S.A.	ASSA			3,778	\$ 382,560.28	\$ 382,560.28	\$ 101.26
GRUPO FINANCIERO BG, S.A.	BGFG			610	\$ 49,715.00	\$ 49,715.00	\$ 81.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500420Y	4.125%	2-ABR-2020	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500420Y	4.125%	2-ABR-2020	1	\$ 220,000.00	\$ 220,000.00	100%
CAPITAL BANK, INC	CABK0450001219S	4.5%	6-DIC-2019	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000220D	7%	5-FEB-2020	1	\$ 10,000.00	\$ 10,000.02	100.0002%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000220Y	5.75%	10-FEB-2020	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420A	5.75%	16-ABR-2020	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420A	5.75%	16-ABR-2020	1	\$ 145,000.00	\$ 145,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420A	5.75%	16-ABR-2020	1	\$ 300,000.00	\$ 300,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420A	5.75%	16-ABR-2020	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420A	5.75%	16-ABR-2020	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420A	5.75%	16-ABR-2020	1	\$ 75,000.00	\$ 75,000.00	100%
EMPRESAS MELO, S.A.	EMEL0350000420W	3.5%	22-ABR-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
MIFINANCIERA, S.A.	MIFI0675001219L	6.75%	9-DIC-2019	1	\$ 25,000.00	\$ 25,000.00	100%
MIFINANCIERA, S.A.	MIFI0675001219L	6.75%	9-DIC-2019	1	\$ 20,000.00	\$ 20,000.00	100%
MIFINANCIERA, S.A.	MIFI0675001219L	6.75%	9-DIC-2019	1	\$ 20,000.00	\$ 20,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0437501120L	4.375%	14-NOV-2020	1	\$ 80,000.00	\$ 80,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000620G	4.25%	27-JUN-2020	1	\$ 20,000.00	\$ 20,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001223K	7.75%	19-DIC-2023	1	\$ 30,000.00	\$ 30,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599C	6.75%	29-MAY-2099	1	\$ 60,000.00	\$ 60,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			1,085,631.4856	\$ 1,114,100.00	\$ 1,114,100.00	\$ 1.02622
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNURBA			1,000	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000.00
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			1,219.3236	\$ 1,195,401.25	\$ 1,195,401.25	\$ 980.3806
NOTAS DEL TESORO							
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 748,852,500.00	\$ 748,852,500.00	99.847%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 175,730,720.00	\$ 175,730,720.00	99.847%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 50,000,000.00	\$ 49,923,500.00	99.847%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 1,996,940.00	99.847%



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 17 de abril de 2019

MERCADO PRIMARIO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 998,470.00	99.847%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 1,996,940.00	99.847%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 998,470.00	99.847%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 5,000,000.00	\$ 4,992,350.00	99.847%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 1,996,940.00	99.847%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 4,000,000.00	\$ 3,993,880.00	99.847%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 200,000.00	\$ 199,694.00	99.847%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,800,000.00	\$ 1,797,246.00	99.847%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 5,000,000.00	\$ 4,992,350.00	99.847%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000920X	7%	20-SEP-2020	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0770000322Z	7.7%	28-MAR-2022	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000920X	7%	20-SEP-2020	1	\$ 25,000.00	\$ 25,000.00	100%

MERCADO SECUNDARIO

BONOS

BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 75,000.00	\$ 75,000.00	100%
EMPRESAS MELO, S.A.	EMEL0600000825B	6%	31-AGO-2025	1	\$ 100,000.00	\$ 99,500.00	99.5%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		25	\$ 25,000.00	\$ 24,875.00	\$ 995.00
--	--------------	------	--	----	--------------	--------------	-----------

ACCIONES DE FONDO

MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			10,230	\$ 10,445.35	\$ 10,445.35	\$ 1.02105
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			3,671.52	\$ 2,000.24	\$ 2,000.24	\$ 0.5448
PRIVAL BOND FUND	PBFA			6,302.521	\$ 5,700.00	\$ 5,700.00	\$ 0.9044

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0300000619A	3%	5-JUN-2019	1	\$ 5,000,000.00	\$ 4,997,750.00	99.955%
REPUBLICA DE PANAMA	RPMA0300000619A	3%	5-JUN-2019	1	\$ 5,000,000.00	\$ 4,997,750.00	99.955%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,235,000.00	\$ 3,235,000.02
NOTAS CORPORATIVAS	\$ 100,000.00	\$ 100,000.00
BONOS	\$ 265,000.00	\$ 264,500.00
ACCIONES COMUNES	\$ 444,425.28	\$ 444,425.28
ACCIONES PREFERENTES ACUMULATIVAS	\$ 25,000.00	\$ 24,875.00
ACCIONES DE FONDO	\$ 3,327,646.84	\$ 3,327,646.84
NOTAS DEL TESORO	\$ 1,010,000,000.00	\$ 1,008,465,500.00
BONOS HIPOTECARIOS	\$ 55,000.00	\$ 55,000.00
	<u>\$ 1,017,452,072.12</u>	<u>\$ 1,015,916,947.14</u>