### ACCIONES COMUNES

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
<th>Tasa</th>
<th>Fecha de Vencimiento</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPRESA GENERAL DE INVERSIONES, S.A.</td>
<td>EGIN</td>
<td></td>
<td></td>
<td>50</td>
<td>$ 5,362.00</td>
<td>$ 5,362.00</td>
<td>$ 107.24</td>
</tr>
<tr>
<td>EMPRESA GENERAL DE INVERSIONES, S.A.</td>
<td>EGIN</td>
<td></td>
<td></td>
<td>450</td>
<td>$ 48,262.50</td>
<td>$ 48,262.50</td>
<td>$ 107.25</td>
</tr>
<tr>
<td>GRUPO FINANCIERO BG, S.A.</td>
<td>BGFG</td>
<td>4.125%</td>
<td>9-FEB-2020</td>
<td>85</td>
<td>$ 6,927.50</td>
<td>$ 6,927.50</td>
<td>$ 81.50</td>
</tr>
<tr>
<td>GRUPO FINANCIERO BG, S.A.</td>
<td>BGFG</td>
<td>5.75%</td>
<td>16-ABR-2020</td>
<td>500</td>
<td>$ 40,875.00</td>
<td>$ 40,875.00</td>
<td>$ 81.75</td>
</tr>
<tr>
<td>UNION NACIONAL DE EMPRESAS, S.A.</td>
<td>UNEMB</td>
<td></td>
<td></td>
<td>306</td>
<td>$ 10,710.00</td>
<td>$ 10,710.00</td>
<td>$ 35.00</td>
</tr>
</tbody>
</table>

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
<th>Tasa</th>
<th>Fecha de Vencimiento</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANCO LA HIPOTECARIA, S.A.</td>
<td>HIPO04125000220U</td>
<td>4.125%</td>
<td>9-FEB-2020</td>
<td>1</td>
<td>$ 50,000.00</td>
<td>$ 50,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>CORPORACION DE FINANZAS DE PAIS, S.A.</td>
<td>CFPA0575000420A</td>
<td>5.75%</td>
<td>16-ABR-2020</td>
<td>1</td>
<td>$ 50,000.00</td>
<td>$ 50,000.00</td>
<td>100%</td>
</tr>
</tbody>
</table>

#### NOTAS CORPORATIVAS

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
<th>Tasa</th>
<th>Fecha de Vencimiento</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANCO LA HIPOTECARIA, S.A.</td>
<td>HIPO0425000620G</td>
<td>4.25%</td>
<td>27-JUN-2020</td>
<td>1</td>
<td>$ 75,000.00</td>
<td>$ 75,000.00</td>
<td>100%</td>
</tr>
</tbody>
</table>

### BONOS

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
<th>Tasa</th>
<th>Fecha de Vencimiento</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANISI, S.A.</td>
<td>BANI0525000322F</td>
<td>5.25%</td>
<td>29-MAR-2022</td>
<td>1</td>
<td>$ 30,000.00</td>
<td>$ 30,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>CORPORACION DE FINANZAS DE PAIS, S.A.</td>
<td>CFPA0775001223K</td>
<td>7.75%</td>
<td>19-DIC-2023</td>
<td>1</td>
<td>$ 300,000.00</td>
<td>$ 300,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>CREDICORP BANK, S.A.</td>
<td>CRED0525000422J</td>
<td>5.25%</td>
<td>5-ABR-2022</td>
<td>1</td>
<td>$ 50,000.00</td>
<td>$ 50,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>CREDICORP BANK, S.A.</td>
<td>CRED0500000421G</td>
<td>5%</td>
<td>3-ABR-2021</td>
<td>1</td>
<td>$ 300,000.00</td>
<td>$ 300,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>FINANCIACION CREDIT, S.A.</td>
<td>FC07625000321E</td>
<td>7.625%</td>
<td>13-MAR-2021</td>
<td>1</td>
<td>$ 95,000.00</td>
<td>$ 95,000.00</td>
<td>100%</td>
</tr>
</tbody>
</table>

#### ACCIONES DE FONDO

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
</tr>
</thead>
<tbody>
<tr>
<td>FONDO RENT A FIJA VALOR, S.A.</td>
<td>FVALOR</td>
<td>399,495.5176</td>
<td>$ 410,200.00</td>
<td>$ 410,200.00</td>
<td>$ 1.0268</td>
</tr>
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</table>

#### BONOS HIPOTECARIOS

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
<th>Tasa</th>
<th>Fecha de Vencimiento</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
</tr>
</thead>
<tbody>
<tr>
<td>HIPOTECARIA METROCREDIT, S.A.</td>
<td>HMET0750000321M</td>
<td>7.5%</td>
<td>30-MAR-2021</td>
<td>1</td>
<td>$ 133,000.00</td>
<td>$ 133,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>HIPOTECARIA METROCREDIT, S.A.</td>
<td>HMET0750000920C</td>
<td>7.5%</td>
<td>8-SEP-2020</td>
<td>1</td>
<td>$ 10,000.00</td>
<td>$ 10,000.00</td>
<td>100%</td>
</tr>
</tbody>
</table>

*Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores*. Licencia para operar como Organización Autorregulada.
## MERCADO SECUNDARIO

<table>
<thead>
<tr>
<th>LETRAS DEL TESORO1</th>
<th>VALOR NOMINAL</th>
<th>VALOR TRANSADO</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPUBLICA DE PANAMA (LETRAS)</td>
<td>$ 5,000,000.00</td>
<td>$ 4,861,350.00</td>
<td>97.227%</td>
</tr>
<tr>
<td>REPUBLICA DE PANAMA (LETRAS)</td>
<td>$ 21,502,000.00</td>
<td>$ 17,257,059.48</td>
<td>111.28%</td>
</tr>
<tr>
<td>AES PANAMA, S.A.</td>
<td>$ 607,518.80</td>
<td>$ 607,518.80</td>
<td>100%</td>
</tr>
<tr>
<td>BANCO GENERAL, S.A.</td>
<td>$ 4,077,000.00</td>
<td>$ 4,425,058.20</td>
<td>109.92%</td>
</tr>
<tr>
<td>EMPRESAS MELO, S.A.</td>
<td>$ 75,000.00</td>
<td>$ 75,000.00</td>
<td>100%</td>
</tr>
</tbody>
</table>

### BONOS

| REPUBLICA DE PANAMA | $ 4,077,000.00 | $ 4,425,058.20 | 109.92% |
| AEROPUERTO INTERNACIONAL DE TUCUMEN, S.A. | $ 2,000,000.00 | $ 2,225,600.00 | 111.28% |
| AEROPUERTO INTERNACIONAL DE TUCUMEN, S.A. | $ 1,000,000.00 | $ 1,112,800.00 | 111.28% |

### ACCIONES DE FONDO

| FONDO GENERAL DE INVERSIONES, S.A. | $ 28,300 | $ 29,318.80 | $ 1.036 |
| PRIVAL BOND FUND | $ 119,455.8124 | $ 108,000.00 | $ 0.9041 |
| PRIVAL REAL ESTATE FUND, S.A. | $ 61,200.7 | $ 60,000.00 | $ 980.3806 |

### NOTAS DEL TESORO

| REPUBLICA DE PANAMA | $ 5,000,000.00 | $ 4,999,750.00 | 99.995% |
| REPUBLICA DE PANAMA | $ 7,000,000.00 | $ 7,007,000.00 | 100.1% |
| REPUBLICA DE PANAMA | $ 8,000,000.00 | $ 8,005,600.00 | 100.07% |

## MERCADO REPOS

<table>
<thead>
<tr>
<th>BONOS - RECOMpra</th>
</tr>
</thead>
<tbody>
<tr>
<td>REAL ESTATE INVESTMENT THRUST INC.</td>
</tr>
</tbody>
</table>

### NOTAS DE TRANSACCIÓN DIARIAS

Resumen de Transacciones Diarias

Resumidas las transacciones efectuadas el lunes, 22 de abril de 2019

<table>
<thead>
<tr>
<th>LETRAS DEL TESORO1</th>
<th>VALOR NOMINAL</th>
<th>VALOR TRANSADO</th>
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