



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 03 de mayo de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			985	\$ 99,731.25	\$ 99,731.25	\$ 101.25
GRUPO MELO, S.A.	MELO			240	\$ 11,520.00	\$ 11,520.00	\$ 48.00
GRUPO MELO, S.A.	MELO			800	\$ 38,400.00	\$ 38,400.00	\$ 48.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320X	4.125%	26-MAR-2020	1	\$ 127,000.00	\$ 127,000.00	100%
CAPITAL BANK, INC	CABK0450001219S	4.5%	6-DIC-2019	1	\$ 127,000.00	\$ 127,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420B	5.75%	18-ABR-2020	1	\$ 51,000.00	\$ 51,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320A	6.75%	3-MAR-2020	1	\$ 20,000.00	\$ 20,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000520N	7%	6-MAY-2020	1	\$ 500,000.00	\$ 500,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000520N	7%	6-MAY-2020	1	\$ 105,000.00	\$ 105,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000520N	7%	6-MAY-2020	1	\$ 100,000.00	\$ 100,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000520N	7%	6-MAY-2020	1	\$ 100,000.00	\$ 100,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000520N	7%	6-MAY-2020	1	\$ 490,000.00	\$ 490,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000520N	7%	6-MAY-2020	1	\$ 25,000.00	\$ 25,000.00	100%
MIFINANCIERA, S.A.	MIFI0675001219L	6.75%	9-DIC-2019	1	\$ 10,000.00	\$ 10,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0400000420I	4%	12-ABR-2020	1	\$ 127,000.00	\$ 127,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 25,000.00	\$ 25,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 10,000.00	\$ 10,000.00	100%
BONOS							
BANISI, S.A.	BANI0525000422H	5.25%	17-ABR-2022	1	\$ 125,000.00	\$ 125,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0775000921F	7.75%	20-SEP-2021	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001223K	7.75%	19-DIC-2023	1	\$ 6,000.00	\$ 6,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000424P	7.75%	26-ABR-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CREDICORP BANK, S.A.	CRED0525000422J	5.25%	5-ABR-2022	1	\$ 300,000.00	\$ 300,000.00	100%
CREDICORP BANK, S.A.	CRED0525000422J	5.25%	5-ABR-2022	1	\$ 100,000.00	\$ 100,000.00	100%
KADIMA HOLDINGS, S.A.	KHOL1200000429C	12%	26-ABR-2029	1	\$ 800,000.00	\$ 800,000.00	100%
MIFINANCIERA, S.A.	MIFI0775000923H	7.75%	24-SEP-2023	1	\$ 10,000.00	\$ 10,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			1,561,038.4077	\$ 1,604,863.00	\$ 1,604,863.00	\$ 1.02807



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MERCADO SECUNDARIO							
VALORES COMERCIALES NEGOCIABLES							
FIRST FACTORING, INC	FFAC07500003180	7.5%	7-MAR-2020	1	\$ 236,000.00	\$ 236,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL FINANCE, S.A.	PRIF0850000323V	8.5%	30-MAR-2023	1	\$ 3,000.00	\$ 3,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0850000323V	8.5%	30-MAR-2023	1	\$ 13,000.00	\$ 13,000.00	100%
BONOS							
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 88,000.00	\$ 92,928.00	105.6%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 8,818.17	\$ 8,840.22	100.25%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 70,000.00	\$ 70,000.00	100%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 50,000.00	\$ 50,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-JUL-2026	1	\$ 67,287.50	\$ 67,287.50	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-JUL-2026	1	\$ 38,450.00	\$ 38,450.00	100%
ACCIONES PREFERIDAS							
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		15	\$ 15,000.00	\$ 14,250.00	\$ 950.00
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			39,788	\$ 41,260.16	\$ 41,260.16	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			79,215	\$ 82,145.96	\$ 82,145.96	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 221,918.00	\$ 221,918.00	\$ 1.037
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINV1			25	\$ 25,750.00	\$ 25,750.00	\$ 1,030.00
NOTAS DEL TESORO							
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,008,500.00	100.85%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,018,000.00	\$ 2,018,000.00
NOTAS CORPORATIVAS	\$ 51,000.00	\$ 51,000.00
BONOS	\$ 1,863,555.67	\$ 1,868,505.72
ACCIONES PREFERIDAS	\$ 15,000.00	\$ 14,250.00
ACCIONES COMUNES	\$ 149,651.25	\$ 149,651.25
ACCIONES DE FONDO	\$ 1,975,937.12	\$ 1,975,937.12
NOTAS DEL TESORO	\$ 1,000,000.00	\$ 1,008,500.00
	<u>\$ 7,073,144.04</u>	<u>\$ 7,085,844.09</u>