



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 07 de mayo de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			115	\$ 9,459.90	\$ 9,459.90	\$ 82.26
GRUPO FINANCIERO BG, S.A.	BGFG			605	\$ 49,767.30	\$ 49,767.30	\$ 82.26
GRUPO FINANCIERO BG, S.A.	BGFG			4,880	\$ 401,428.80	\$ 401,428.80	\$ 82.26
GRUPO FINANCIERO BG, S.A.	BGFG			300	\$ 24,753.00	\$ 24,753.00	\$ 82.51
GRUPO FINANCIERO BG, S.A.	BGFG			200	\$ 16,500.00	\$ 16,500.00	\$ 82.50
MERCADO PRIMARIO							
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0437500321O	4.375%	7-MAR-2021	1	\$ 30,000.00	\$ 30,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 25,000.00	\$ 25,000.00	100%
BONOS							
BANISI, S.A.	BANI0475000421G	4.75%	17-ABR-2021	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0825000423G	8.25%	1-ABR-2023	1	\$ 60,000.00	\$ 60,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000928D	7.25%	27-SEP-2028	1	\$ 50,000.00	\$ 50,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			172,533.268	\$ 177,574.00	\$ 177,574.00	\$ 1.02922
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000920X	7%	20-SEP-2020	1	\$ 10,000.00	\$ 10,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000320X	5.75%	22-MAR-2020	1	\$ 8,000.00	\$ 8,000.00	100%
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BONOS

AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 23,000.00	\$ 23,805.00	103.5%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 25,000.00	\$ 25,875.00	103.5%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 40,000.00	\$ 42,244.00	105.61%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 15,000.00	\$ 15,841.50	105.61%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 15,000.00	\$ 15,187.50	101.25%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 15,000.00	\$ 15,187.50	101.25%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000823G	7.75%	15-AGO-2023	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-AGO-2070	1	\$ 25,000.00	\$ 24,750.00	99%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 40,000.00	\$ 40,000.00	100%

ACCIONES PREFERIDAS

MULTIBANK INC.	MULT07PREFC	7%		100	\$ 10,000.00	\$ 10,000.00	\$ 100.00
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ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,760	\$ 10,121.12	\$ 10,121.12	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			39,609	\$ 41,074.53	\$ 41,074.53	\$ 1.037
PRIVAL BOND FUND	PBFA			1,145,918.9339	\$ 1,031,900.00	\$ 1,031,900.00	\$ 0.9005
PRIVAL BOND FUND	PBFA			230,423.622	\$ 207,496.47	\$ 207,496.47	\$ 0.9005
PRIVAL BOND FUND	PBFA			4,567.178	\$ 4,112.74	\$ 4,112.74	\$ 0.9005
PRIVAL BOND FUND	PBFA			211,662.683	\$ 190,602.25	\$ 190,602.25	\$ 0.9005
PRIVAL BOND FUND	PBFA			9,134.389	\$ 8,225.52	\$ 8,225.52	\$ 0.9005

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 504,250.00	100.85%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 504,250.00	100.85%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000320D	7.5%	22-MAR-2020	1	\$ 20,000.00	\$ 20,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 8,000.00	\$ 8,000.00
NOTAS CORPORATIVAS	\$ 55,000.00	\$ 55,000.00
BONOS	\$ 368,000.00	\$ 372,890.50
ACCIONES PREFERIDAS	\$ 10,000.00	\$ 10,000.00
ACCIONES COMUNES	\$ 501,909.00	\$ 501,909.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 10,000.00	\$ 10,000.00
ACCIONES DE FONDO	\$ 1,671,106.63	\$ 1,671,106.63
NOTAS DEL TESORO	\$ 1,000,000.00	\$ 1,008,500.00
BONOS HIPOTECARIOS	\$ 30,000.00	\$ 30,000.00
	<u>\$ 3,654,015.63</u>	<u>\$ 3,667,406.13</u>