



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 08 de mayo de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
G.B. GROUP CORPORATION	GBGR			61,929	\$ 2,167,515.00	\$ 2,167,515.00	\$ 35.00
GRUPO FINANCIERO BG, S.A.	BGFG			100	\$ 8,250.00	\$ 8,250.00	\$ 82.50
MHC HOLDINGS LTD.	MHCH			5,000	\$ 255,000.00	\$ 255,000.00	\$ 51.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220W	4.125%	17-FEB-2020	1	\$ 4,000.00	\$ 4,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220W	4.125%	17-FEB-2020	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320X	4.125%	26-MAR-2020	1	\$ 500,000.00	\$ 500,000.00	100%
BANESCO, S.A.	BANE0387500520E	3.875%	4-MAY-2020	1	\$ 200,000.00	\$ 200,000.00	100%
BANESCO, S.A.	BANE0362501119D	3.625%	6-NOV-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0387500520E	3.875%	4-MAY-2020	1	\$ 100,000.00	\$ 100,000.00	100%
BANESCO, S.A.	BANE0362501119D	3.625%	6-NOV-2019	1	\$ 50,000.00	\$ 50,000.00	100%
BANESCO, S.A.	BANE0362501119D	3.625%	6-NOV-2019	1	\$ 700,000.00	\$ 700,000.00	100%
BANESCO, S.A.	BANE0362501119D	3.625%	6-NOV-2019	1	\$ 50,000.00	\$ 50,000.00	100%
BANESCO, S.A.	BANE0362501119D	3.625%	6-NOV-2019	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420A	5.75%	16-ABR-2020	1	\$ 1,000.00	\$ 1,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000320Z	5.75%	25-MAR-2020	1	\$ 50,000.00	\$ 50,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0437500521Q	4.375%	10-MAY-2021	1	\$ 132,000.00	\$ 132,000.00	100%
BONOS							
BANISI, S.A.	BANI0525000422H	5.25%	17-ABR-2022	1	\$ 75,000.00	\$ 75,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000921G	7%	24-SEP-2021	1	\$ 18,000.00	\$ 18,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000921G	7%	24-SEP-2021	1	\$ 2,000.00	\$ 2,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000928D	7.25%	27-SEP-2028	1	\$ 25,000.00	\$ 25,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			358,201.473	\$ 368,700.00	\$ 368,700.00	\$ 1.02931



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MERCADO SECUNDARIO

BONOS

CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 35,000.00	\$ 35,437.50	101.25%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 100,000.00	\$ 100,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 12,000.00	\$ 12,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 12,000.00	\$ 12,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 38,000.00	\$ 38,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 138,000.00	\$ 138,000.00	100%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			80,000	\$ 82,960.00	\$ 82,960.00	\$ 1.037
PRIVAL BOND FUND	PBFA			324,663.31	\$ 292,359.31	\$ 292,359.31	\$ 0.9005
TAGUA FUND, INC	TAGUAFUND			1,332	\$ 3,396,440.16	\$ 3,396,440.16	\$ 2,549.88

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,009,000.00	100.9%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 4,695,000.00	\$ 4,695,000.00
NOTAS CORPORATIVAS	\$ 132,000.00	\$ 132,000.00
BONOS	\$ 455,000.00	\$ 455,437.50
ACCIONES COMUNES	\$ 2,430,765.00	\$ 2,430,765.00
ACCIONES DE FONDO	\$ 4,140,459.47	\$ 4,140,459.47
NOTAS DEL TESORO	\$ 1,000,000.00	\$ 1,009,000.00
	<u>\$ 12,853,224.47</u>	<u>\$ 12,862,661.97</u>