



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 09 de mayo de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			50	\$ 5,347.50	\$ 5,347.50	\$ 106.95
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			450	\$ 48,150.00	\$ 48,150.00	\$ 107.00
G.B. GROUP CORPORATION	GBGR			1,126	\$ 39,410.00	\$ 39,410.00	\$ 35.00
G.B. GROUP CORPORATION	GBGR			330	\$ 11,550.00	\$ 11,550.00	\$ 35.00
GRUPO ASSA, S.A.	ASSA			250	\$ 25,312.50	\$ 25,312.50	\$ 101.25
GRUPO FINANCIERO BG, S.A.	BGFG			250	\$ 20,690.00	\$ 20,690.00	\$ 82.76
GRUPO FINANCIERO BG, S.A.	BGFG			100	\$ 8,255.00	\$ 8,255.00	\$ 82.55
GRUPO MELO, S.A.	MELO			314	\$ 15,072.00	\$ 15,072.00	\$ 48.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500420A	4.125%	19-ABR-2020	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500520R	4.125%	6-MAY-2020	1	\$ 190,000.00	\$ 190,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500520R	4.125%	6-MAY-2020	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500520R	4.125%	6-MAY-2020	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMA, S.A.	BPMA0362501119S	3.625%	8-NOV-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500520R	4.125%	6-MAY-2020	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO PANAMA, S.A.	BPMA0362501119S	3.625%	8-NOV-2019	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500520R	4.125%	6-MAY-2020	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500520R	4.125%	6-MAY-2020	1	\$ 5,000.00	\$ 5,000.00	100%
CAPITAL BANK, INC	CABK0450000420U	4.5%	3-ABR-2020	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000520Y	5.75%	3-MAY-2020	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000520Y	5.75%	3-MAY-2020	1	\$ 760,000.00	\$ 760,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000520Y	5.75%	3-MAY-2020	1	\$ 62,000.00	\$ 62,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000520Y	5.75%	3-MAY-2020	1	\$ 9,000.00	\$ 9,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000520Y	5.75%	3-MAY-2020	1	\$ 26,000.00	\$ 26,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000520N	7%	6-MAY-2020	1	\$ 40,000.00	\$ 40,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0437500521Q	4.375%	10-MAY-2021	1	\$ 30,000.00	\$ 30,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 46,000.00	\$ 46,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 27,000.00	\$ 27,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 23,000.00	\$ 23,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 7,000.00	\$ 7,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 24,800.00	\$ 24,800.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 10,000.00	\$ 10,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 5,000.00	\$ 5,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 10,000.00	\$ 10,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 150,000.00	\$ 150,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 31,000.00	\$ 31,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 09 de mayo de 2019

MERCADO PRIMARIO

PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 30,000.00	\$ 30,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 29,000.00	\$ 29,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 19,000.00	\$ 19,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 14,900.00	\$ 14,900.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 50,000.00	\$ 50,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 13,000.00	\$ 13,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 200,000.00	\$ 200,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 15,000.00	\$ 15,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 15,000.00	\$ 15,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 40,000.00	\$ 40,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 12,000.00	\$ 12,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 60,000.00	\$ 60,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 12,000.00	\$ 12,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 17,000.00	\$ 17,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 15,000.00	\$ 15,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 69,000.00	\$ 69,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 24,000.00	\$ 24,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 13,000.00	\$ 13,000.00	100%

BONOS

BANCO DELTA, S.A.	BDEL0650000923I	6.5%	15-SEP-2023	1	\$ 30,000.00	\$ 30,000.00	100%
BANISI, S.A.	BANI0525000422H	5.25%	17-ABR-2022	1	\$ 40,000.00	\$ 40,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0762500321E	7.625%	13-MAR-2021	1	\$ 10,000.00	\$ 10,000.00	100%

ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			628,021.9572	\$ 646,293.00	\$ 646,293.00	\$ 1.02909
------------------------------	--------	--	--	--------------	---------------	---------------	------------

MERCADO SECUNDARIO

BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 170,000.00	\$ 179,503.00	105.59%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 30,000.00	\$ 30,375.00	101.25%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 30,000.00	\$ 30,375.00	101.25%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	6.5%	12-ABR-2023	1	\$ 42,000.00	\$ 42,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 150,000.00	\$ 149,925.00	99.95%
EL MACHETAZO CAPITAL INC	MACH0575001222A	6.61088%	14-DIC-2022	1	\$ 20,000.00	\$ 19,806.00	99.03%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 89,063.63	\$ 89,286.29	100.25%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 40,000.00	\$ 39,996.00	99.99%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			388	\$ 402.36	\$ 402.36	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			154,501	\$ 160,217.54	\$ 160,217.54	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			39,198	\$ 40,652.25	\$ 40,652.25	\$ 1.0371
PRIVAL BOND FUND	PBFA			177,628.8463	\$ 160,043.59	\$ 160,043.59	\$ 0.901



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 09 de mayo de 2019

MERCADO REPOS

ACCIONES-RECOMPRA

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		15	\$ 9,000.00	\$ 9,501.88	633.45867%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		15	\$ 9,000.00	\$ 9,000.00	600%

BONOS - RECOMPRA

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 20,000.00	\$ 16,723.30	83.6165%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 20,000.00	\$ 15,840.00	79.2%
CREDICORP BANK, S.A.	CRED0650001232A	6.5%	27-DIC-2032	1	\$ 10,000.00	\$ 6,318.75	63.1875%
CREDICORP BANK, S.A.	CRED0650001232A	6.5%	27-DIC-2032	1	\$ 10,000.00	\$ 5,985.00	59.85%
ST GEORGES BANK & CIA, INC	STGB0725000928D	7.25%	27-SEP-2028	1	\$ 10,000.00	\$ 6,334.58	63.3458%
ST GEORGES BANK & CIA, INC	STGB0725000928D	7.25%	27-SEP-2028	1	\$ 10,000.00	\$ 6,000.00	60%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 18,000.00	\$ 18,501.88
BONOS - RECOMPRA	\$ 80,000.00	\$ 57,201.63
VALORES COMERCIALES NEGOCIABLES	\$ 2,422,000.00	\$ 2,422,000.00
NOTAS CORPORATIVAS	\$ 1,011,700.00	\$ 1,011,700.00
BONOS	\$ 651,063.63	\$ 661,266.29
ACCIONES COMUNES	\$ 173,787.00	\$ 173,787.00
ACCIONES DE FONDO	\$ 1,007,608.74	\$ 1,007,608.74
	<u>\$ 5,364,159.37</u>	<u>\$ 5,352,065.54</u>