



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 10 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			50	\$ 5,050.00	\$ 5,050.00	\$ 101.00
GRUPO ASSA, S.A.	ASSA			925	\$ 93,656.25	\$ 93,656.25	\$ 101.25
GRUPO FINANCIERO BG, S.A.	BGFG			220	\$ 18,370.00	\$ 18,370.00	\$ 83.50
GRUPO FINANCIERO BG, S.A.	BGFG			20	\$ 1,670.00	\$ 1,670.00	\$ 83.50
GRUPO FINANCIERO BG, S.A.	BGFG			980	\$ 81,830.00	\$ 81,830.00	\$ 83.50
GRUPO MELO, S.A.	MELO			625	\$ 30,000.00	\$ 30,000.00	\$ 48.00
GRUPO MELO, S.A.	MELO			1,675	\$ 82,075.00	\$ 82,075.00	\$ 49.00
GRUPO MELO, S.A.	MELO			325	\$ 16,250.00	\$ 16,250.00	\$ 50.00
METRO HOLDINGS ENTERPRISES INC.	METH			3,704	\$ 100,008.00	\$ 100,008.00	\$ 27.00



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A.	BDEL0425000520L	4.25%	8-MAY-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220W	4.125%	17-FEB-2020	1	\$ 55,000.00	\$ 55,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520I	6.75%	8-MAY-2020	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520I	6.75%	8-MAY-2020	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520I	6.75%	8-MAY-2020	1	\$ 713,000.00	\$ 713,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520J	6.75%	8-MAY-2020	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520J	6.75%	8-MAY-2020	1	\$ 470,000.00	\$ 470,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520I	6.75%	8-MAY-2020	1	\$ 4,000.00	\$ 4,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520J	6.75%	8-MAY-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320A	6.75%	3-MAR-2020	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520I	6.75%	8-MAY-2020	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520I	6.75%	8-MAY-2020	1	\$ 97,000.00	\$ 97,000.00	100%

NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 20,000.00	\$ 20,000.00	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	\$ 40,000.00	\$ 40,000.00	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	\$ 10,000.00	\$ 10,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0850000323P	8.5%	30-MAR-2023	1	\$ 38,736.25	\$ 38,736.25	100%

BONOS

GLOBAL BANK CORPORATION	GBAN0675000599C	6.75%	29-MAY-2099	1	\$ 65,000.00	\$ 65,000.00	100%
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ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			1,029,779.8165	\$ 1,059,836.00	\$ 1,059,836.00	\$ 1.02919
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNURBA			10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
PRIVAL BOND FUND	PBFA			1,000,000	\$ 901,200.00	\$ 901,200.00	\$ 0.9012

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000321Y	7.5%	20-MAR-2021	1	\$ 200,000.00	\$ 200,000.00	100%
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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 25,000.00	\$ 25,000.00	100%
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BONOS

CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 5,000.00	\$ 5,062.50	101.25%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 45,000.00	\$ 45,562.50	101.25%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,304	\$ 14,833.25	\$ 14,833.25	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,104	\$ 7,366.85	\$ 7,366.85	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			38,363	\$ 39,782.43	\$ 39,782.43	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,542	\$ 9,895.05	\$ 9,895.05	\$ 1.037
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			97,999	\$ 99,998.18	\$ 99,998.18	\$ 1.0204
PRIVAL BOND FUND	PBFA			360.361	\$ 324.76	\$ 324.76	\$ 0.9012
PRIVAL BOND FUND	PBFA			437.934	\$ 394.67	\$ 394.67	\$ 0.9012
PRIVAL BOND FUND	PBFA			25,251.2317	\$ 22,756.41	\$ 22,756.41	\$ 0.9012
PRIVAL BOND FUND	PBFA			22.919	\$ 20.65	\$ 20.65	\$ 0.9012
PRIVAL BOND FUND	PBFA			45.838	\$ 41.31	\$ 41.31	\$ 0.9012

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,010,000.00	101%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 505,500.00	101.1%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000421N	7.5%	12-ABR-2021	1	\$ 110,000.00	\$ 110,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 263,000.00	\$ 263,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 5,359,000.00	\$ 5,359,000.00
NOTAS CORPORATIVAS	\$ 167,736.25	\$ 167,736.25
BONOS	\$ 115,000.00	\$ 115,625.00
ACCIONES COMUNES	\$ 428,909.25	\$ 428,909.25
ACCIONES DE FONDO	\$ 2,166,449.56	\$ 2,166,449.56
NOTAS DEL TESORO	\$ 1,500,000.00	\$ 1,515,500.00
BONOS HIPOTECARIOS	\$ 573,000.00	\$ 573,000.00
	<u>\$ 10,310,095.06</u>	<u>\$ 10,326,220.06</u>