



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 29 de mayo de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500420Y	4.125%	2-ABR-2020	1	\$ 370,000.00	\$ 370,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320X	4.125%	26-MAR-2020	1	\$ 670,000.00	\$ 670,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500520F	4.125%	24-MAY-2020	1	\$ 250,000.00	\$ 250,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000120Q	7%	23-ENE-2020	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320C	6.75%	17-MAR-2020	1	\$ 50,000.00	\$ 50,000.00	100%
MIFINANCIERA, S.A.	MIFI0675001219L	6.75%	9-DIC-2019	1	\$ 10,000.00	\$ 10,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL FINANCE, S.A.	PRIF0500000521W	5%	31-MAY-2021	1	\$ 85,000.00	\$ 85,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0500000521W	5%	31-MAY-2021	1	\$ 4,140,000.00	\$ 4,140,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0500000521W	5%	31-MAY-2021	1	\$ 760,000.00	\$ 760,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0500000521W	5%	31-MAY-2021	1	\$ 15,000.00	\$ 15,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500321O	6.375%	1-MAR-2021	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500523Z	7.375%	29-MAY-2023	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500523Z	7.375%	29-MAY-2023	1	\$ 50,000.00	\$ 50,000.00	100%
MULTIBANK INC.	MULT0500000823R	5%	22-AGO-2023	1	\$ 1,997,000.00	\$ 1,997,000.00	100%
MULTIBANK INC.	MULT0500000823R	5%	22-AGO-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			501,797.5417	\$ 517,000.00	\$ 517,000.00	\$ 1.0303
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNURBA			1,500	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,000.00
PRIVAL BOND FUND	PBFA			251,217.3528	\$ 227,000.00	\$ 227,000.00	\$ 0.9036
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			1,019.6637	\$ 1,000,000.00	\$ 1,000,000.00	\$ 980.7155
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			61.1798	\$ 60,000.00	\$ 60,000.00	\$ 980.7155
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0787500522A	7.875%	30-MAY-2022	1	\$ 115,000.00	\$ 115,000.00	100%



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MERCADO SECUNDARIO								
BONOS								
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0562500536R	5.625%	18-MAY-2036	1	\$ 500,000.00	\$ 544,500.00	108.9%	
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148R	6%	18-NOV-2048	1	\$ 500,000.00	\$ 566,275.00	113.255%	
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 45,000.00	\$ 47,524.50	105.61%	
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 10,000.00	\$ 10,561.00	105.61%	
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 40,000.00	\$ 42,240.00	105.6%	
IDEAL LIVING, CORP	IDEA0650001222U	6.5%	28-DIC-2022	1	\$ 20,000.00	\$ 20,000.00	100%	
BONOS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 2,000,000.00	\$ 2,145,000.00	107.25%	
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,072,500.00	107.25%	
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 2,000,000.00	\$ 2,145,000.00	107.25%	
ACCIONES DE FONDO								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,082	\$ 24,999.52	\$ 24,999.52	\$ 1.0381	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			25,918	\$ 26,902.88	\$ 26,902.88	\$ 1.038	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,437	\$ 15,000.04	\$ 15,000.04	\$ 1.039	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,249	\$ 19,999.71	\$ 19,999.71	\$ 1.039	
NOTAS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 100,000.00	\$ 99,650.00	99.65%	
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 499,000.00	99.8%	

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,360,000.00	\$ 1,360,000.00
NOTAS CORPORATIVAS	\$ 5,000,000.00	\$ 5,000,000.00
BONOS	\$ 4,262,000.00	\$ 4,378,100.50
BONOS DEL TESORO	\$ 5,000,000.00	\$ 5,362,500.00
ACCIONES DE FONDO	\$ 3,390,902.15	\$ 3,390,902.15
NOTAS DEL TESORO	\$ 600,000.00	\$ 598,650.00
BONOS HIPOTECARIOS	\$ 115,000.00	\$ 115,000.00
	<u>\$ 19,727,902.15</u>	<u>\$ 20,205,152.65</u>