



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 03 de junio 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			652	\$ 69,927.00	\$ 69,927.00	\$ 107.25
GRUPO FINANCIERO BG, S.A.	BGFG			200	\$ 16,900.00	\$ 16,900.00	\$ 84.50
GRUPO FINANCIERO BG, S.A.	BGFG			300	\$ 25,200.00	\$ 25,200.00	\$ 84.00
GRUPO FINANCIERO BG, S.A.	BGFG			335	\$ 28,140.00	\$ 28,140.00	\$ 84.00
MHC HOLDINGS LTD.	MHCH			61,182	\$ 3,059,100.00	\$ 3,059,100.00	\$ 50.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			500	\$ 18,000.00	\$ 18,000.00	\$ 36.00



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0412500520F	4.125% 24-MAY-2020	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO PANAMA, S.A.	BPMA0362501219T	3.625% 2-DIC-2019	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500620U	4.125% 5-JUN-2020	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000220R	7% 24-FEB-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520K	6.75% 30-MAY-2020	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520K	6.75% 30-MAY-2020	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520K	6.75% 30-MAY-2020	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520K	6.75% 30-MAY-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520K	6.75% 30-MAY-2020	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520K	6.75% 30-MAY-2020	1	\$ 22,000.00	\$ 22,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520K	6.75% 30-MAY-2020	1	\$ 126,000.00	\$ 126,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000520K	6.75% 30-MAY-2020	1	\$ 22,000.00	\$ 22,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0437500521Q	4.375% 10-MAY-2021	1	\$ 100,000.00	\$ 100,000.00	100%
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BONOS

BANISI, S.A.	BANI0525000422H	5.25% 17-ABR-2022	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500523Z	7.375% 29-MAY-2023	1	\$ 10,000.00	\$ 10,000.00	100%
KADIMA HOLDINGS, S.A.	KHOL0605970629E	6.05975% 5-JUN-2029	1	\$ 11,508,000.00	\$ 11,508,000.00	100%
KADIMA HOLDINGS, S.A.	KHOL0605970320F	6.05975% 31-MAR-2020	1	\$ 516,000.00	\$ 516,000.00	100%
KADIMA HOLDINGS, S.A.	KHOL0605970629D	6.05975% 5-JUN-2029	1	\$ 2,385,000.00	\$ 2,385,000.00	100%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN		214,000	\$ 221,492.78	\$ 221,492.78	\$ 1.03501
FONDO GENERAL DE INVERSIONES, S.A.	FGIN		289,851	\$ 299,999.55	\$ 299,999.55	\$ 1.03501
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL		54,061	\$ 540,069.39	\$ 540,069.39	\$ 9.99
FONDO RENTA FIJA VALOR, S.A.	FVALOR		57,275.33	\$ 59,000.00	\$ 59,000.00	\$ 1.03011
MMG FIXED INCOME FUND	MMGFIF		37,456.5262	\$ 377,381.99	\$ 377,381.99	\$ 10.0752
MMG FIXED INCOME FUND	MMGFIF		29,776	\$ 299,999.16	\$ 299,999.16	\$ 10.0752
MMG FIXED INCOME FUND	MMGFIF		3,970	\$ 39,998.54	\$ 39,998.54	\$ 10.0752

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000621B	7.5% 5-JUN-2021	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000621B	7.5% 5-JUN-2021	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000621B	7.5% 5-JUN-2021	1	\$ 15,000.00	\$ 15,000.00	100%



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MERCADO SECUNDARIO

BONOS

ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 11,400.00	\$ 11,400.00	100%
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 5,000,000.00	\$ 5,395,000.00	107.9%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 542,500.00	108.5%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 5,000,000.00	\$ 5,390,000.00	107.8%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			95,697	\$ 99,047.64	\$ 99,047.64	\$ 1.03501
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			3,996.75	\$ 39,927.53	\$ 39,927.53	\$ 9.99
MMG FIXED INCOME FUND	MMGFIF			52,991.4451	\$ 533,899.41	\$ 533,899.41	\$ 10.0752
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			16,180	\$ 174,703.55	\$ 174,703.55	\$ 10.7975
PRIVAL BOND FUND	PBFA			333,629.8932	\$ 300,000.00	\$ 300,000.00	\$ 0.8992

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 503,750.00	100.75%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 100,000.00	\$ 100,250.00	100.25%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 502,000.00	100.4%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 100,000.00	\$ 99,750.00	99.75%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 6,010,000.00	\$ 6,010,000.00
NOTAS CORPORATIVAS	\$ 100,000.00	\$ 100,000.00
BONOS	\$ 14,440,400.00	\$ 14,440,400.00
ACCIONES COMUNES	\$ 3,217,267.00	\$ 3,217,267.00
BONOS DEL TESORO	\$ 10,500,000.00	\$ 11,327,500.00
ACCIONES DE FONDO	\$ 2,985,519.54	\$ 2,985,519.54
NOTAS DEL TESORO	\$ 1,200,000.00	\$ 1,205,750.00
BONOS HIPOTECARIOS	\$ 315,000.00	\$ 315,000.00
	<u>\$ 38,768,186.54</u>	<u>\$ 39,601,436.54</u>