



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 06 de junio de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
MHC HOLDINGS LTD.	MHCH			300	\$ 15,300.00	\$ 15,300.00	\$ 51.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			500	\$ 18,000.00	\$ 18,000.00	\$ 36.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500520F	4.125%	24-MAY-2020	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500620W	4.125%	4-JUN-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO PANAMA, S.A.	BPMA0362501219V	3.625%	7-DIC-2019	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500620W	4.125%	4-JUN-2020	1	\$ 12,000.00	\$ 12,000.00	100%
CAPITAL BANK, INC	CABK0450000620V	4.5%	4-JUN-2020	1	\$ 380,000.00	\$ 380,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000620D	5.75%	1-JUN-2020	1	\$ 65,000.00	\$ 65,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420A	5.75%	16-ABR-2020	1	\$ 43,000.00	\$ 43,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000620D	5.75%	1-JUN-2020	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550001119T	5.5%	4-NOV-2019	1	\$ 39,000.00	\$ 39,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000620D	5.75%	1-JUN-2020	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420B	5.75%	18-ABR-2020	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0412500520J	4.125%	26-MAY-2020	1	\$ 15,000.00	\$ 15,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000320S	7%	26-MAR-2020	1	\$ 42,000.00	\$ 42,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362501219F	3.625%	7-DIC-2019	1	\$ 415,000.00	\$ 415,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362501219F	3.625%	7-DIC-2019	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0437500521Q	4.375%	10-MAY-2021	1	\$ 225,000.00	\$ 225,000.00	100%
BONOS							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0525000622P	5.25%	10-JUN-2022	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0525000622P	5.25%	10-JUN-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500321O	6.375%	1-MAR-2021	1	\$ 40,000.00	\$ 40,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			126,118.5747	\$ 130,000.00	\$ 130,000.00	\$ 1.03078
PRIVAL BOND FUND	PBFA			1,412,684.5385	\$ 1,271,839.89	\$ 1,271,839.89	\$ 0.9003
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			30.4199	\$ 30,000.00	\$ 30,000.00	\$ 986.1951
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			304.1994	\$ 300,000.00	\$ 300,000.00	\$ 986.1951
TAGUA FUND, INC	TAGUAFUND			7	\$ 15,876.00	\$ 15,876.00	\$ 2,268.00



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MERCADO SECUNDARIO								
BONOS								
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 30,000.00	\$ 30,900.00	103%	
DESARROLLO INMOBILIARIO DEL ESTE, S.A.	DIES0625000424B	6.25%	15-ABR-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%	
ACCIONES PREFERIDAS								
MULTIBANK INC.	MULT07PREFC	7%		750	\$ 75,000.00	\$ 75,000.00		\$ 100.00
BONOS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,076,800.00	107.68%	
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,082,000.00	\$ 1,171,265.00	108.25%	
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,073,000.00	107.3%	
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 543,750.00	108.75%	
ACCIONES DE FONDO								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			30,993	\$ 32,080.85	\$ 32,080.85		\$ 1.0351
PRIVAL BOND FUND	PBFA			108,367.2109	\$ 97,563.00	\$ 97,563.00		\$ 0.9003
PRIVAL BOND FUND	PBFA			24,810.743	\$ 22,337.11	\$ 22,337.11		\$ 0.9003
TAGUA FUND, INC	TAGUAFUND			55	\$ 124,740.00	\$ 124,740.00		\$ 2,268.00
NOTAS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 503,750.00	100.75%	
REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 50,000.00	\$ 51,525.00	103.05%	
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 2,500,000.00	\$ 2,518,750.00	100.75%	
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 515,500.00	103.1%	

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 8,156,000.00	\$ 8,156,000.00
NOTAS CORPORATIVAS	\$ 225,000.00	\$ 225,000.00
BONOS	\$ 3,120,000.00	\$ 3,120,900.00
ACCIONES PREFERIDAS	\$ 75,000.00	\$ 75,000.00
ACCIONES COMUNES	\$ 33,300.00	\$ 33,300.00
BONOS DEL TESORO	\$ 3,582,000.00	\$ 3,864,815.00
ACCIONES DE FONDO	\$ 2,024,436.85	\$ 2,024,436.85
NOTAS DEL TESORO	\$ 3,550,000.00	\$ 3,589,525.00
	<u>\$ 20,765,736.85</u>	<u>\$ 21,088,976.85</u>