



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 11 de junio de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			140,000	\$ 15,015,000.00	\$ 15,015,000.00	\$ 107.25
GRUPO ASSA, S.A.	ASSA			2,000	\$ 202,500.00	\$ 202,500.00	\$ 101.25
GRUPO FINANCIERO BG, S.A.	BGFG			2,704	\$ 228,352.80	\$ 228,352.80	\$ 84.45
GRUPO FINANCIERO BG, S.A.	BGFG			625	\$ 52,812.50	\$ 52,812.50	\$ 84.50
GRUPO FINANCIERO BG, S.A.	BGFG			17,356	\$ 1,466,582.00	\$ 1,466,582.00	\$ 84.50
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			5,385	\$ 196,552.50	\$ 196,552.50	\$ 36.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
CAPITAL BANK, INC	CABK0450001119P	4.5%	9-NOV-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0437500621C	4.375%	12-JUN-2021	1	\$ 20,000.00	\$ 20,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 20,000.00	\$ 20,000.00	100%
<b>BONOS</b>							
BANCO ALIADO, S.A.	BALI0450000522E	4.5%	29-MAY-2022	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO ALIADO, S.A.	BALI0387500520C	3.875%	29-MAY-2020	1	\$ 450,000.00	\$ 450,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0525000622P	5.25%	10-JUN-2022	1	\$ 40,000.00	\$ 40,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000524R	7.75%	29-MAY-2024	1	\$ 6,000.00	\$ 6,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599C	6.75%	29-MAY-2099	1	\$ 33,000.00	\$ 33,000.00	100%
<b>BONOS DEL TESORO</b>							
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 2,000,000.00	\$ 2,163,000.00	108.15%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,080,000.00	108%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,078,500.00	107.85%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,077,500.00	107.75%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 538,500.00	107.7%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 13,457,000.00	\$ 14,490,497.60	107.68%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 13,457,000.00	\$ 14,490,497.60	107.68%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,083,000.00	108.3%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,081,000.00	108.1%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 539,750.00	107.95%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 8,000,000.00	\$ 8,628,000.00	107.85%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 5,000,000.00	\$ 5,386,500.00	107.73%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 538,500.00	107.7%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 13,457,000.00	\$ 14,490,497.60	107.68%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 10,000,000.00	\$ 10,830,000.00	108.3%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,080,000.00	108%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 539,500.00	107.9%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 539,000.00	107.8%



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<b>MERCADO PRIMARIO</b>							
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 15,000,000.00	\$ 16,156,500.00	107.71%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 13,457,000.00	\$ 14,490,497.60	107.68%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 4,555,000.00	\$ 4,904,824.00	107.68%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,081,500.00	108.15%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 540,000.00	108%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 539,250.00	107.85%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 5,000,000.00	\$ 5,390,000.00	107.8%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 5,000,000.00	\$ 5,385,500.00	107.71%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 13,457,000.00	\$ 14,490,497.60	107.68%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 7,660,000.00	\$ 8,248,288.00	107.68%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			121,160.9	\$ 125,000.00	\$ 125,000.00	\$ 1.03169
PRIVAL BOND FUND	PBFA			271,859.7425	\$ 245,000.00	\$ 245,000.00	\$ 0.9012
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0787500522A	7.875%	30-MAY-2022	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0687500820C	6.875%	7-AGO-2020	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 1,000.00	\$ 1,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0787500522A	7.875%	30-MAY-2022	1	\$ 13,000.00	\$ 13,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001120C	7%	6-NOV-2020	1	\$ 51,000.00	\$ 51,000.00	100%
<b>MERCADO SECUNDARIO</b>							
<b>NOTAS CORPORATIVAS</b>							
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 20,000.00	\$ 20,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0500000521W	5%	31-MAY-2021	1	\$ 50,000.00	\$ 50,000.00	100%
<b>BONOS</b>							
COLFINANZAS, S.A.	COLF0700000721G	7%	28-JUL-2021	1	\$ 35,000.00	\$ 35,000.00	100%
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>							
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		10	\$ 10,000.00	\$ 9,950.00	\$ 995.00
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,645	\$ 10,001.87	\$ 10,001.87	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			3,022	\$ 3,134.12	\$ 3,134.12	\$ 1.0371



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,000,000.00	\$ 1,000,000.00
NOTAS CORPORATIVAS	\$ 110,000.00	\$ 110,000.00
BONOS	\$ 584,000.00	\$ 584,000.00
ACCIONES COMUNES	\$ 17,161,799.80	\$ 17,161,799.80
BONOS DEL TESORO	\$ 140,000,000.00	\$ 150,881,100.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 10,000.00	\$ 9,950.00
ACCIONES DE FONDO	\$ 383,135.99	\$ 383,135.99
BONOS HIPOTECARIOS	\$ 175,000.00	\$ 175,000.00
	<u>\$ 159,423,935.79</u>	<u>\$ 170,304,985.79</u>