



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 08 de agosto 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			4,165	\$ 458,191.65	\$ 458,191.65	\$ 110.01
GRUPO ASSA, S.A.	ASSA			191	\$ 21,008.09	\$ 21,008.09	\$ 109.99
GRUPO FINANCIERO BG, S.A.	BGFG			4,000	\$ 346,240.00	\$ 346,240.00	\$ 86.56
GRUPO FINANCIERO BG, S.A.	BGFG			25	\$ 2,225.00	\$ 2,225.00	\$ 89.00
METRO HOLDINGS ENTERPRISES INC.	METH			1,000	\$ 28,000.00	\$ 28,000.00	\$ 28.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
CAPITAL BANK, INC	CABK0450000620V	4.5%	4-JUN-2020	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000820H	5.75%	5-AGO-2020	1	\$ 503,000.00	\$ 503,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000820H	5.75%	5-AGO-2020	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000820H	5.75%	5-AGO-2020	1	\$ 14,000.00	\$ 14,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000620F	5.75%	16-JUN-2020	1	\$ 39,000.00	\$ 39,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000820H	5.75%	5-AGO-2020	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000820C	5.75%	2-AGO-2020	1	\$ 535,000.00	\$ 535,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000820C	5.75%	2-AGO-2020	1	\$ 177,000.00	\$ 177,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0425000720K	4.25%	9-JUL-2020	1	\$ 200,000.00	\$ 200,000.00	100%
<b>BONOS</b>							
BANISI, S.A.	BANI0500000821L	5%	12-AGO-2021	1	\$ 260,000.00	\$ 260,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750000824W	7.5%	9-AGO-2024	1	\$ 8,000,000.00	\$ 8,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0825000423G	8.25%	1-ABR-2023	1	\$ 50,000.00	\$ 50,000.00	100%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0675000829L	6.75%	12-AGO-2029	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			106,731.9759	\$ 110,650.00	\$ 110,650.00	\$ 1.03671
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0787500822K	7.875%	7-AGO-2022	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000121I	7%	10-ENE-2021	1	\$ 30,000.00	\$ 30,000.00	100%



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<b>MERCADO SECUNDARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
IDEAL LIVING, CORP	IDEA0550000620F	5.5%	20-JUN-2020	1	\$ 5,000.00	\$ 5,000.00	100%
<b>BONOS</b>							
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 18,000.00	\$ 19,009.80	105.61%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-DIC-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 123,454.54	\$ 124,207.61	100.61%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 8,818.18	\$ 8,862.27	100.5%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 25,000.00	\$ 24,997.50	99.99%
<b>ACCIONES PREFERIDAS</b>							
MULTIBANK INC.	MULT067PREFB	6.7%		300	\$ 29,550.00	\$ 29,550.00	\$ 98.50
<b>BONOS DEL TESORO</b>							
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 543,250.00	108.65%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,000,000.00	\$ 1,088,000.00	108.8%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,099,500.00	109.95%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,000,000.00	\$ 1,088,000.00	108.8%
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			408	\$ 425.14	\$ 425.14	\$ 1.042
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			89,266	\$ 93,015.17	\$ 93,015.17	\$ 1.042
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			45.01	\$ 4,496.50	\$ 4,496.50	\$ 99.90
<b>NOTAS DEL TESORO</b>							
REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 400,000.00	\$ 417,000.00	104.25%
REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 500,000.00	\$ 521,250.00	104.25%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 100,000.00	\$ 101,150.00	101.15%
REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 500,000.00	\$ 520,000.00	104%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,718,000.00	\$ 1,718,000.00
<b>BONOS</b>	\$ 13,495,272.72	\$ 13,497,077.18
<b>ACCIONES PREFERIDAS</b>	\$ 29,550.00	\$ 29,550.00
<b>ACCIONES COMUNES</b>	\$ 855,664.74	\$ 855,664.74
<b>BONOS DEL TESORO</b>	\$ 3,500,000.00	\$ 3,818,750.00
<b>ACCIONES DE FONDO</b>	\$ 208,586.81	\$ 208,586.81
<b>NOTAS DEL TESORO</b>	\$ 1,500,000.00	\$ 1,559,400.00
<b>BONOS HIPOTECARIOS</b>	\$ 55,000.00	\$ 55,000.00
	<u>\$ 21,362,074.27</u>	<u>\$ 21,742,028.73</u>