



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 12 de agosto de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			25	\$ 2,225.00	\$ 2,225.00	\$ 89.00
GRUPO FINANCIERO BG, S.A.	BGFG			4,000	\$ 356,000.00	\$ 356,000.00	\$ 89.00
GRUPO FINANCIERO BG, S.A.	BGFG			500	\$ 44,500.00	\$ 44,500.00	\$ 89.00
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 13,350.00	\$ 13,350.00	\$ 89.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,500	\$ 129,930.00	\$ 129,930.00	\$ 86.62
GRUPO FINANCIERO BG, S.A.	BGFG			350	\$ 31,153.50	\$ 31,153.50	\$ 89.01
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMA, S.A.	BPMA0412500820C	4.125%	8-AGO-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANESCO, S.A.	BANE0362500220I	3.625%	10-FEB-2020	1	\$ 100,000.00	\$ 100,000.00	100%
BANESCO, S.A.	BANE0362500220I	3.625%	10-FEB-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0362500220I	3.625%	10-FEB-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0362500220I	3.625%	10-FEB-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0362500220I	3.625%	10-FEB-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0362500220I	3.625%	10-FEB-2020	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000520H	7%	16-MAY-2020	1	\$ 5,000.00	\$ 5,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000620O	7%	19-JUN-2020	1	\$ 15,000.00	\$ 15,000.00	100%
MULTIBANK INC.	MULT0350000820R	3.5%	14-AGO-2020	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			236,147.082	\$ 245,000.00	\$ 245,000.00	\$ 1.03749
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0725000821L	7.25%	14-AGO-2021	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000821L	7.25%	14-AGO-2021	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000821L	7.25%	14-AGO-2021	1	\$ 300,000.00	\$ 300,000.00	100%



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0850000323S	8.5%	30-MAR-2023	1	\$ 150,000.00	\$ 150,000.00	100%
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BONOS

AES CHANGUINOLA, S.R.L.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 60,000.00	\$ 61,794.00	102.99%
AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 340,000.00	\$ 349,860.00	102.9%
DESARROLLOS COMERCIALES, S.A.	DCOM0700000326C	7%	30-MAR-2026	1	\$ 400,000.00	\$ 400,000.00	100%
DESARROLLOS COMERCIALES, S.A.	DCOM0700000326C	7%	30-MAR-2026	1	\$ 60,000.00	\$ 60,000.00	100%
DESARROLLOS COMERCIALES, S.A.	DCOM0700000326C	7%	30-MAR-2026	1	\$ 210,000.00	\$ 210,000.00	100%
DESARROLLOS COMERCIALES, S.A.	DCOM0700000326C	7%	30-MAR-2026	1	\$ 140,000.00	\$ 140,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 197,000.00	\$ 197,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 3,000.00	\$ 3,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 3,000.00	\$ 3,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 75,000.00	\$ 74,250.00	99%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 58,199.99	\$ 58,490.99	100.5%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 48,499.99	\$ 48,742.49	100.5%
IDEAL LIVING, CORP	IDEA0650000622Q	6.5%	19-JUN-2022	1	\$ 100,000.00	\$ 100,000.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 23,000.00	\$ 23,000.00	100%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			67,249	\$ 69,999.48	\$ 69,999.48	\$ 1.0409
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			111,342	\$ 115,895.89	\$ 115,895.89	\$ 1.0409
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			48,035	\$ 49,999.63	\$ 49,999.63	\$ 1.0409

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 530,000.00	106%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,610,000.00	\$ 1,706,600.00	106%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000821L	7.25%	14-AGO-2021	1	\$ 300,000.00	\$ 301,500.00	100.5%
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MERCADO REPOS

BONOS - RECOMPRA

REPUBLICA DE PANAMA (LETRAS)	RPMA0286360320T		13-MAR-2020	1	\$ 3,866,000.00	\$ 2,999,706.72	77.592%
REPUBLICA DE PANAMA (LETRAS)	RPMA0286360320T		13-MAR-2020	1	\$ 3,866,000.00	\$ 3,002,142.04	77.65499%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 7,732,000.00	\$ 6,001,848.76
VALORES COMERCIALES NEGOCIABLES	\$ 11,270,000.00	\$ 11,270,000.00
NOTAS CORPORATIVAS	\$ 150,000.00	\$ 150,000.00
BONOS	\$ 1,717,699.98	\$ 1,729,137.48
ACCIONES COMUNES	\$ 577,158.50	\$ 577,158.50
ACCIONES DE FONDO	\$ 480,895.00	\$ 480,895.00
NOTAS DEL TESORO	\$ 2,110,000.00	\$ 2,236,600.00
BONOS HIPOTECARIOS	\$ 750,000.00	\$ 751,500.00
	<u>\$ 24,787,753.48</u>	<u>\$ 23,197,139.74</u>