



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 14 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			1,000	\$ 89,000.00	\$ 89,000.00	\$ 89.00
MHC HOLDINGS LTD.	MHCH			265,427	\$ 13,536,777.00	\$ 13,536,777.00	\$ 51.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO DELTA, S.A.	BDEL0412500820M	4.125%	10-AGO-2020	1	\$ 500,000.00	\$ 500,000.00	100%
CAPITAL BANK, INC	CABK0400001219W	4%	7-DIC-2019	1	\$ 400,000.00	\$ 400,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000320S	7%	26-MAR-2020	1	\$ 85,000.00	\$ 85,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000120Q	7%	23-ENE-2020	1	\$ 71,000.00	\$ 71,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 200,000.00	\$ 200,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0350000820H	3.5%	10-AGO-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000724N	7.75%	31-JUL-2024	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0687500522Y	6.875%	27-MAY-2022	1	\$ 150,000.00	\$ 150,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			243,030.4743	\$ 252,000.00	\$ 252,000.00	\$ 1.03691
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0725000821L	7.25%	14-AGO-2021	1	\$ 142,000.00	\$ 142,000.00	100%



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 49,000.00	\$ 48,510.00	99%
PRIVAL BANK	PRIV0425000220E	4.25%	10-FEB-2020	1	\$ 30,000.00	\$ 29,775.00	99.25%

BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 75,000.00	\$ 79,275.00	105.7%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 100,000.00	\$ 99,000.00	99%

ACCIONES PREFERIDAS

MULTIBANK INC.	MULT067PREFD	6.7%		326	\$ 32,600.00	\$ 32,600.00	\$ 100.00
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 879,000.00	\$ 953,275.50	108.45%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 542,250.00	108.45%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 121,000.00	\$ 131,224.50	108.45%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,000,000.00	\$ 1,084,700.00	108.47%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 300,000.00	\$ 325,350.00	108.45%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 121,000.00	\$ 131,224.50	108.45%

ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			50,869.73	\$ 27,708.74	\$ 27,708.74	\$ 0.5447
PRIVAL BOND FUND	PBFA			716,768.12	\$ 647,600.00	\$ 647,600.00	\$ 0.9035

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000721S	7.5%	20-JUL-2021	1	\$ 75,000.00	\$ 74,625.00	99.5%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000721S	7.5%	20-JUL-2021	1	\$ 110,000.00	\$ 109,450.00	99.5%

MERCADO REPOS

BONOS - RECOMPRA

EMPRESAS MELO, S.A.	EMEL0600001226M	6%	15-DIC-2026	1	\$ 2,000,000.00	\$ 1,600,000.00	80%
EMPRESAS MELO, S.A.	EMEL0600001226M	6%	15-DIC-2026	1	\$ 2,000,000.00	\$ 1,626,639.04	81.33195%
INMOBILIARIA CERVELLO, S.A.	ICER0575000729A	6.33288%	2-JUL-2029	1	\$ 8,000,000.00	\$ 6,400,000.00	80%
INMOBILIARIA CERVELLO, S.A.	ICER0575000729A	5.75%	2-JUL-2029	1	\$ 8,000,000.00	\$ 6,506,556.16	81.33195%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 20,000,000.00	\$ 16,133,195.20
VALORES COMERCIALES NEGOCIABLES	\$ 2,256,000.00	\$ 2,256,000.00
NOTAS CORPORATIVAS	\$ 79,000.00	\$ 78,285.00
BONOS	\$ 350,000.00	\$ 353,275.00
ACCIONES PREFERIDAS	\$ 32,600.00	\$ 32,600.00
ACCIONES COMUNES	\$ 13,625,777.00	\$ 13,625,777.00
BONOS DEL TESORO	\$ 2,921,000.00	\$ 3,168,024.50
ACCIONES DE FONDO	\$ 927,308.74	\$ 927,308.74
BONOS HIPOTECARIOS	\$ 327,000.00	\$ 326,075.00
	<u>\$ 40,518,685.74</u>	<u>\$ 36,900,540.44</u>