



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 30 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 | | | 10 | \$ 875.00 | \$ 875.00 | \$ 87.50 |
| METRO HOLDINGS ENTERPRISES INC. | METH | | | 710 | \$ 19,880.00 | \$ 19,880.00 | \$ 28.00 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| CAPITAL BANK, INC | CABK0450000620V | 4.5% | 4-JUN-2020 | 1 | \$ 280,000.00 | \$ 280,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575000820I | 5.75% | 28-AGO-2020 | 1 | \$ 231,000.00 | \$ 231,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575000720G | 5.75% | 4-JUL-2020 | 1 | \$ 64,000.00 | \$ 64,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575000820I | 5.75% | 28-AGO-2020 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575000720G | 5.75% | 4-JUL-2020 | 1 | \$ 313,000.00 | \$ 313,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575000820I | 5.75% | 28-AGO-2020 | 1 | \$ 19,000.00 | \$ 19,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0350000820X | 3.5% | 20-AGO-2020 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BONOS | | | | | | | |
| BANISI, S.A. | BANI0500000821L | 5% | 12-AGO-2021 | 1 | \$ 67,000.00 | \$ 67,000.00 | 100% |
| CAPITAL BANK, INC | CABK0500000521B | 5% | 14-MAY-2021 | 1 | \$ 195,000.00 | \$ 195,000.00 | 100% |
| PANAMA NORTE SCHOOL, S.A. | PANS0700000921A | 7.352% | 11-SEP-2021 | 1 | \$ 5,540,000.00 | \$ 5,540,000.00 | 100% |
| PANAMA NORTE SCHOOL, S.A. | PANS0700000921A | 7.352% | 11-SEP-2021 | 1 | \$ 11,991,000.00 | \$ 11,991,000.00 | 100% |
| ST GEORGES BANK & CIA, INC | STGB0725000729E | 7.25% | 17-JUL-2029 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| ST GEORGES BANK & CIA, INC | STGB0725000729E | 7.25% | 17-JUL-2029 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 927,750.8052 | \$ 965,000.00 | \$ 965,000.00 | \$ 1.04015 |



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 30 de agosto de 2019

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|--------------------|-----------------|----|------------|---|--------------|--------------|---------|
| BANCO PANAMA, S.A. | BPMA0400000120Y | 4% | 6-ENE-2020 | 1 | \$ 50,000.00 | \$ 50,015.00 | 100.03% |
|--------------------|-----------------|----|------------|---|--------------|--------------|---------|

BONOS

| | | | | | | | |
|-------------------------|-----------------|--------|-------------|---|-----------------|-----------------|---------|
| BANCO ALIADO, S.A. | BALI0450000621Z | 4.5% | 28-JUN-2021 | 1 | \$ 5,000,000.00 | \$ 5,000,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0387500420B | 3.875% | 8-ABR-2020 | 1 | \$ 75,000.00 | \$ 75,022.50 | 100.03% |
| BANCO ALIADO, S.A. | BALI0450000521X | 4.5% | 25-MAY-2021 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0462500821D | 4.625% | 29-AGO-2021 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0462500821D | 4.625% | 29-AGO-2021 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0450001219J | 4.5% | 3-DIC-2019 | 1 | \$ 75,000.00 | \$ 75,075.00 | 100.1% |
| BANCO PANAMA, S.A. | BPMA0450000320O | 4.5% | 1-MAR-2020 | 1 | \$ 10,000.00 | \$ 10,010.00 | 100.1% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-JUL-2099 | 1 | \$ 15,000.00 | \$ 14,850.00 | 99% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-JUL-2099 | 1 | \$ 200,000.00 | \$ 198,000.00 | 99% |

ACCIONES PREFERENTES ACUMULATIVAS

| | | | | | | | |
|--------------------|---------------|-------|--|-----|--------------|--------------|-----------|
| GRUPO ALIADO, S.A. | GALI0625PREFA | 6.25% | | 190 | \$ 19,047.50 | \$ 19,047.50 | \$ 100.25 |
|--------------------|---------------|-------|--|-----|--------------|--------------|-----------|

ACCIONES DE FONDO

| | | | | | | | |
|---------------------------------------|--------|--|--|-------|---------------|---------------|-------------|
| FONDO DE INVERSION INMOBILIARIO VISTA | FVISTA | | | 9 | \$ 44,955.00 | \$ 44,955.00 | \$ 4,995.00 |
| FONDO DE INVERSION INMOBILIARIO VISTA | FVISTA | | | 20 | \$ 100,000.00 | \$ 100,000.00 | \$ 5,000.00 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 4,793 | \$ 4,998.62 | \$ 4,998.62 | \$ 1.0429 |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 2,007,000.00 | \$ 2,007,015.00 |
| BONOS | \$ 24,278,000.00 | \$ 24,275,957.50 |
| ACCIONES COMUNES | \$ 20,755.00 | \$ 20,755.00 |
| ACCIONES PREFERENTES ACUMULATIVAS | \$ 19,047.50 | \$ 19,047.50 |
| ACCIONES DE FONDO | \$ 1,114,953.62 | \$ 1,114,953.62 |
| | <u>\$ 27,439,756.12</u> | <u>\$ 27,437,728.62</u> |