



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 05 de septiembre 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			680	\$ 74,936.00	\$ 74,936.00	\$ 110.20
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			225	\$ 24,795.00	\$ 24,795.00	\$ 110.20
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,432	\$ 157,806.40	\$ 157,806.40	\$ 110.20
G.B. GROUP CORPORATION	GBGR			280	\$ 10,080.00	\$ 10,080.00	\$ 36.00
G.B. GROUP CORPORATION	GBGR			334	\$ 12,024.00	\$ 12,024.00	\$ 36.00
GRUPO FINANCIERO BG, S.A.	BGFG			228	\$ 19,950.00	\$ 19,950.00	\$ 87.50
GRUPO FINANCIERO BG, S.A.	BGFG			1,895	\$ 165,812.50	\$ 165,812.50	\$ 87.50
GRUPO FINANCIERO BG, S.A.	BGFG			41	\$ 3,586.68	\$ 3,586.68	\$ 87.48
GRUPO FINANCIERO BG, S.A.	BGFG			605	\$ 52,937.50	\$ 52,937.50	\$ 87.50
GRUPO FINANCIERO BG, S.A.	BGFG			101	\$ 8,835.48	\$ 8,835.48	\$ 87.48
GRUPO FINANCIERO BG, S.A.	BGFG			959	\$ 83,893.32	\$ 83,893.32	\$ 87.48
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BCT BANK INTERNATIONAL, S.A.	BCTB040000320H	4%	7-MAR-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
EMPRESAS MELO, S.A.	EMEL0350000620X	3.5%	3-JUN-2020	1	\$ 400,000.00	\$ 400,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000820M	7%	20-AGO-2020	1	\$ 250,000.00	\$ 250,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000720V	3.5%	19-JUL-2020	1	\$ 317,000.00	\$ 317,000.00	100%
<b>BONOS</b>							
BANCO PANAMA, S.A.	BPMA0462500921E	4.625%	8-SEP-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
COLFINANZAS, S.A.	COLF0650000922I	6.5%	5-SEP-2022	1	\$ 1,035,000.00	\$ 1,035,000.00	100%
COLFINANZAS, S.A.	COLF0650000922I	6.5%	5-SEP-2022	1	\$ 1,082,000.00	\$ 1,082,000.00	100%
COLFINANZAS, S.A.	COLF0650000922I	6.5%	5-SEP-2022	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0687500522Y	6.875%	27-MAY-2022	1	\$ 40,000.00	\$ 40,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			2,081,864.921	\$ 2,168,000.00	\$ 2,168,000.00	\$ 1.04137
METRO STRATEGIC INCOME FUND, INC.	METROSIF			7,000,000	\$ 7,000,000.00	\$ 7,000,000.00	\$ 1.00
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0725000821G	7.25%	30-AGO-2021	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000821L	7.25%	14-AGO-2021	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000921P	7.25%	4-SEP-2021	1	\$ 100,000.00	\$ 100,000.00	100%



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

IDEAL LIVING, CORP	IDEA0550000620F	5.5%	20-JUN-2020	1	\$ 25,000.00	\$ 25,000.00	100%
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### BONOS

AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 20,000.00	\$ 20,600.00	103%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 300,000.00	\$ 310,050.00	103.35%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 100,000.00	\$ 100,000.00	100%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 100,000.00	\$ 103,050.00	103.05%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 20,000.00	\$ 20,600.00	103%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 20,000.00	\$ 20,600.00	103%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 150,000.00	\$ 155,025.00	103.35%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 100,000.00	\$ 103,050.00	103.05%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 150,000.00	\$ 155,025.00	103.35%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 150,000.00	\$ 155,025.00	103.35%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 580,000.00	\$ 580,000.00	100%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 150,000.00	\$ 155,025.00	103.35%
BANCO PANAMA, S.A.	BPMA0462500821D	4.625%	29-AGO-2021	1	\$ 50,000.00	\$ 50,000.00	100%
COLFINANZAS, S.A.	COLF0700000721G	7%	28-JUL-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
DESARROLLOS COMERCIALES, S.A.	DCOM0700000326C	7%	30-MAR-2026	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
IDEAL LIVING, CORP	IDEA0650000622Q	6.5%	19-JUN-2022	1	\$ 15,000.00	\$ 15,000.00	100%

### ACCIONES PREFERIDAS

MULTIBANK INC.	MULT0670PREFF	6.7%		4,000	\$ 400,000.00	\$ 400,000.00	\$ 100.00
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### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,000,000.00	\$ 1,084,000.00	108.4%
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### ACCIONES DE FONDO

MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			442,131	\$ 453,345.65	\$ 453,345.65	\$ 1.02537
TAGUA FUND, INC	TAGUAFUND			399	\$ 952,309.26	\$ 952,309.26	\$ 2,386.74

### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 508,250.00	101.65%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 508,000.00	101.6%

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000521O	7.5%	24-MAY-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,992,000.00	\$ 1,992,000.00
BONOS	\$ 7,137,000.00	\$ 7,175,050.00
ACCIONES PREFERIDAS	\$ 400,000.00	\$ 400,000.00
ACCIONES COMUNES	\$ 614,656.88	\$ 614,656.88
BONOS DEL TESORO	\$ 1,000,000.00	\$ 1,084,000.00
ACCIONES DE FONDO	\$ 10,573,654.91	\$ 10,573,654.91
NOTAS DEL TESORO	\$ 1,000,000.00	\$ 1,016,250.00
BONOS HIPOTECARIOS	\$ 1,300,000.00	\$ 1,300,000.00
	<u>\$ 24,017,311.79</u>	<u>\$ 24,155,611.79</u>