



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 10 de septiembre de 2019

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|---|-----------------|--------|----------------------|--------------|------------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| G.B. GROUP CORPORATION | GBGR | | | 500 | \$ 17,500.00 | \$ 17,500.00 | \$ 35.00 |
| GRUPO ASSA, S.A. | ASSA | | | 45 | \$ 4,815.00 | \$ 4,815.00 | \$ 107.00 |
| GRUPO ASSA, S.A. | ASSA | | | 200 | \$ 21,400.00 | \$ 21,400.00 | \$ 107.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 282 | \$ 24,669.36 | \$ 24,669.36 | \$ 87.48 |
| MERCADO PRIMARIO | | | | | | | |
| LETRAS DEL TESORO1 | | | | | | | |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0194900920A | | 11-SEP-2020 | 1 | \$ 10,000,000.00 | \$ 9,769,000.00 | 97.69% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0194900920A | | 11-SEP-2020 | 1 | \$ 5,227,000.00 | \$ 5,103,120.10 | 97.63% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0194900920A | | 11-SEP-2020 | 1 | \$ 500,000.00 | \$ 488,500.00 | 97.7% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0194900920A | | 11-SEP-2020 | 1 | \$ 523,000.00 | \$ 510,604.90 | 97.63% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0194900920A | | 11-SEP-2020 | 1 | \$ 1,000,000.00 | \$ 977,800.00 | 97.78% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0194900920A | | 11-SEP-2020 | 1 | \$ 2,000,000.00 | \$ 1,953,200.00 | 97.66% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0194900920A | | 11-SEP-2020 | 1 | \$ 750,000.00 | \$ 732,525.00 | 97.67% |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0400000920B | 4% | 6-SEP-2020 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0400000920B | 4% | 6-SEP-2020 | 1 | \$ 2,000,000.00 | \$ 2,000,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0412500920L | 4.125% | 6-SEP-2020 | 1 | \$ 2,770,000.00 | \$ 2,770,000.00 | 100% |
| BANESCO, S.A. | BANE0362500320L | 3.625% | 10-MAR-2020 | 1 | \$ 400,000.00 | \$ 400,000.00 | 100% |
| BANESCO, S.A. | BANE0362500320L | 3.625% | 10-MAR-2020 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| BANESCO, S.A. | BANE0362500320L | 3.625% | 10-MAR-2020 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575000920J | 5.75% | 3-SEP-2020 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0575000920J | 5.75% | 3-SEP-2020 | 1 | \$ 75,000.00 | \$ 75,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000820M | 7% | 20-AGO-2020 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000820M | 7% | 20-AGO-2020 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| MIFINANCIERA, S.A. | MIFI0700000520N | 7% | 6-MAY-2020 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| BONOS | | | | | | | |
| CODERE TRUST | CODT0750000824A | 7.5% | 26-AGO-2024 | 1 | \$ 125,000.00 | \$ 125,001.25 | 100.001% |
| CORPORACION BELLAVISTA DE FINANZAS | CBEL0775000922G | 7.75% | 11-SEP-2022 | 1 | \$ 190,000.00 | \$ 190,000.00 | 100% |
| ACCIONES PREFERIDAS | | | | | | | |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA081PREFC | 8.1% | | 100,000 | \$ 100,000.00 | \$ 100,000.00 | \$ 1.00 |
| ACCIONES DE FONDO | | | | | | | |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 950,851.8488 | \$ 990,200.00 | \$ 990,200.00 | \$ 1.04138 |
| PANAMA REAL ESTATE DEVELOPMENT FUND, INC. | REDFUNINV1 | | | 174 | \$ 190,610.04 | \$ 190,610.04 | \$ 1,095.46 |



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 10 de septiembre de 2019

| MERCADO SECUNDARIO | | | | | | | | |
|------------------------------------|-----------------|--------|-------------|-----|---------------|---------------|--|-----------|
| BONOS | | | | | | | | |
| BANCO PANAMA, S.A. | BPMA0462500821D | 4.625% | 29-AGO-2021 | 1 | \$ 5,000.00 | \$ 5,000.00 | | 100% |
| CORPORACION BELLAVISTA DE FINANZAS | CBEL0775000621E | 7.75% | 15-JUN-2021 | 1 | \$ 25,000.00 | \$ 25,000.00 | | 100% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-JUL-2099 | 1 | \$ 210,000.00 | \$ 207,900.00 | | 99% |
| PANAMA NORTE SCHOOL, S.A. | PANS0700000921A | 7% | 11-SEP-2021 | 1 | \$ 925,000.00 | \$ 925,000.00 | | 100% |
| PANAMA NORTE SCHOOL, S.A. | PANS0700000921A | 7% | 11-SEP-2021 | 1 | \$ 791,000.00 | \$ 791,000.00 | | 100% |
| ACCIONES PREFERIDAS | | | | | | | | |
| MULTIBANK INC. | MULT067PREFB | 6.7% | | 880 | \$ 88,000.00 | \$ 88,000.00 | | \$ 100.00 |
| MULTIBANK INC. | MULT067PREFD | 6.7% | | 500 | \$ 50,000.00 | \$ 50,000.00 | | \$ 100.00 |
| NOTAS DEL TESORO | | | | | | | | |
| REPUBLICA DE PANAMA | RPMA0375000426A | 3.75% | 17-ABR-2026 | 1 | \$ 500,000.00 | \$ 531,250.00 | | 106.25% |
| BONOS HIPOTECARIOS | | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000721S | 7.5% | 20-JUL-2021 | 1 | \$ 19,000.00 | \$ 18,810.00 | | 99% |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|---------------------------------|-------------------------|-------------------------|
| LETRAS DEL TESORO1 | \$ 20,000,000.00 | \$ 19,534,750.00 |
| VALORES COMERCIALES NEGOCIABLES | \$ 6,895,000.00 | \$ 6,895,000.00 |
| BONOS | \$ 2,271,000.00 | \$ 2,268,901.25 |
| ACCIONES PREFERIDAS | \$ 238,000.00 | \$ 238,000.00 |
| ACCIONES COMUNES | \$ 68,384.36 | \$ 68,384.36 |
| ACCIONES DE FONDO | \$ 1,180,810.04 | \$ 1,180,810.04 |
| NOTAS DEL TESORO | \$ 500,000.00 | \$ 531,250.00 |
| BONOS HIPOTECARIOS | \$ 19,000.00 | \$ 18,810.00 |
| | <u>\$ 31,172,194.40</u> | <u>\$ 30,735,905.65</u> |