



## Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 16 de marzo de 2020

| 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        |      |                      | 255      | \$ 27,285.00  | \$ 27,285.00    | \$ 107.00         |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN        |      |                      | 745      | \$ 79,715.00  | \$ 79,715.00    | \$ 107.00         |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN        |      |                      | 255      | \$ 27,285.00  | \$ 27,285.00    | \$ 107.00         |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN        |      |                      | 495      | \$ 52,965.00  | \$ 52,965.00    | \$ 107.00         |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN        |      |                      | 250      | \$ 26,750.00  | \$ 26,750.00    | \$ 107.00         |
| GRUPO ASSA, S.A.                     | ASSA        |      |                      | 200      | \$ 22,560.00  | \$ 22,560.00    | \$ 112.80         |
| GRUPO ASSA, S.A.                     | ASSA        |      |                      | 200      | \$ 22,560.00  | \$ 22,560.00    | \$ 112.80         |
| GRUPO ASSA, S.A.                     | ASSA        |      |                      | 200      | \$ 22,560.00  | \$ 22,560.00    | \$ 112.80         |
| GRUPO ASSA, S.A.                     | ASSA        |      |                      | 200      | \$ 22,550.00  | \$ 22,550.00    | \$ 112.75         |
| GRUPO ASSA, S.A.                     | ASSA        |      |                      | 200      | \$ 22,548.00  | \$ 22,548.00    | \$ 112.74         |
| GRUPO ASSA, S.A.                     | ASSA        |      |                      | 60       | \$ 6,768.00   | \$ 6,768.00     | \$ 112.80         |
| GRUPO ASSA, S.A.                     | ASSA        |      |                      | 940      | \$ 106,032.00 | \$ 106,032.00   | \$ 112.80         |
| GRUPO FINANCIERO BG, S.A.            | BGFG        |      |                      | 990      | \$ 84,001.50  | \$ 84,001.50    | \$ 84.85          |
| GRUPO FINANCIERO BG, S.A.            | BGFG        |      |                      | 1,010    | \$ 85,345.00  | \$ 85,345.00    | \$ 84.50          |
| GRUPO PRIVAL, S.A.                   | GPRI        |      |                      | 4,400    | \$ 123,200.00 | \$ 123,200.00   | \$ 28.00          |
| GRUPO PRIVAL, S.A.                   | GPRI        |      |                      | 7,117    | \$ 199,987.70 | \$ 199,987.70   | \$ 28.10          |



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## MERCADO PRIMARIO

### BONOS

|                           |                 |      |             |   |               |               |      |
|---------------------------|-----------------|------|-------------|---|---------------|---------------|------|
| CODERE TRUST              | CODT0750000824A | 7.5% | 26-AGO-2024 | 1 | \$ 10,000.00  | \$ 10,000.00  | 100% |
| PANAMA NORTE SCHOOL, S.A. | PANS0700000921A | 7%   | 11-SEP-2021 | 1 | \$ 264,000.00 | \$ 264,000.00 | 100% |
| PANAMA NORTE SCHOOL, S.A. | PANS0700000921A | 7%   | 11-SEP-2021 | 1 | \$ 7,419.00   | \$ 7,419.00   | 100% |
| PANAMA NORTE SCHOOL, S.A. | PANS0688825921B | 7%   | 11-SEP-2021 | 1 | \$ 273,000.00 | \$ 273,000.00 | 100% |
| PANAMA NORTE SCHOOL, S.A. | PANS0700000921A | 7%   | 11-SEP-2021 | 1 | \$ 35,581.00  | \$ 35,581.00  | 100% |
| PANAMA NORTE SCHOOL, S.A. | PANS0700000921A | 7%   | 11-SEP-2021 | 1 | \$ 294,000.00 | \$ 294,000.00 | 100% |
| PANAMA NORTE SCHOOL, S.A. | PANS0700000921A | 7%   | 11-SEP-2021 | 1 | \$ 264,000.00 | \$ 264,000.00 | 100% |

### ACCIONES DE FONDO

|   |            |  |  |            |               |               |              |
|---|------------|--|--|------------|---------------|---------------|--------------|
| CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes C) | CANALMFFID |  |  | 195.662    | \$ 199,999.63 | \$ 199,999.63 | \$ 1,022.169 |
| FONDO RENTA FIJA VALOR, S.A.                        | FVALOR     |  |  | 1,003.2536 | \$ 1,000.00   | \$ 1,000.00   | \$ 0.99676   |
| INVERTIS GLOBAL INCOME FUND, S.A.                   | IGIF       |  |  | 610        | \$ 59,990.88  | \$ 59,990.88  | \$ 98.3457   |
| INVERTIS GLOBAL INCOME FUND, S.A.                   | IGIF       |  |  | 1,016      | \$ 99,919.23  | \$ 99,919.23  | \$ 98.3457   |

### BONOS HIPOTECARIOS

|                               |                 |       |             |   |               |               |      |
|-------------------------------|-----------------|-------|-------------|---|---------------|---------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000921Q | 6.75% | 18-SEP-2021 | 1 | \$ 40,000.00  | \$ 40,000.00  | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000921Q | 6.75% | 18-SEP-2021 | 1 | \$ 30,000.00  | \$ 30,000.00  | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000921Q | 6.75% | 18-SEP-2021 | 1 | \$ 125,000.00 | \$ 125,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000921Q | 6.75% | 18-SEP-2021 | 1 | \$ 29,000.00  | \$ 29,000.00  | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000921Q | 6.75% | 18-SEP-2021 | 1 | \$ 50,000.00  | \$ 50,000.00  | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0725000222Z | 7.25% | 21-FEB-2022 | 1 | \$ 95,000.00  | \$ 95,000.00  | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000921Q | 6.75% | 18-SEP-2021 | 1 | \$ 31,000.00  | \$ 31,000.00  | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000921Q | 6.75% | 18-SEP-2021 | 1 | \$ 30,000.00  | \$ 30,000.00  | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000921Q | 6.75% | 18-SEP-2021 | 1 | \$ 140,000.00 | \$ 140,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000921Q | 6.75% | 18-SEP-2021 | 1 | \$ 25,000.00  | \$ 25,000.00  | 100% |

## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

|                         |                 |       |             |   |              |              |       |
|-------------------------|-----------------|-------|-------------|---|--------------|--------------|-------|
| COCHEZ Y COMPAÑIA, S.A. | COCH0425000620J | 4.25% | 10-JUN-2020 | 1 | \$ 25,000.00 | \$ 24,875.00 | 99.5% |
|-------------------------|-----------------|-------|-------------|---|--------------|--------------|-------|

### NOTAS CORPORATIVAS

|                      |                 |    |             |   |              |              |      |
|----------------------|-----------------|----|-------------|---|--------------|--------------|------|
| PRIVAL FINANCE, S.A. | PRIF0900000628R | 9% | 29-JUN-2028 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
|----------------------|-----------------|----|-------------|---|--------------|--------------|------|

### ACCIONES PREFERENTES ACUMULATIVAS

|  |              |      |  |    |              |              |             |
|--|--------------|------|--|----|--------------|--------------|-------------|
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI085PREFA | 8.5% |  | 50 | \$ 50,000.00 | \$ 50,000.00 | \$ 1,000.00 |
|--|--------------|------|--|----|--------------|--------------|-------------|

### ACCIONES DE FONDO

|                                    |      |  |  |        |              |              |           |
|------------------------------------|------|--|--|--------|--------------|--------------|-----------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN |  |  | 5,061  | \$ 5,136.41  | \$ 5,136.41  | \$ 1.0149 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN |  |  | 6,100  | \$ 6,190.89  | \$ 6,190.89  | \$ 1.0149 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN |  |  | 19,842 | \$ 20,137.65 | \$ 20,137.65 | \$ 1.0149 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN |  |  | 25,673 | \$ 26,055.53 | \$ 26,055.53 | \$ 1.0149 |



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| CONSOLIDADO                       | VALOR NOMINAL          | VALOR TRANSADO         |
|-----------------------------------|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES   | \$ 25,000.00           | \$ 24,875.00           |
| NOTAS CORPORATIVAS                | \$ 20,000.00           | \$ 20,000.00           |
| BONOS                             | \$ 1,148,000.00        | \$ 1,148,000.00        |
| ACCIONES COMUNES                  | \$ 932,112.20          | \$ 932,112.20          |
| ACCIONES PREFERENTES ACUMULATIVAS | \$ 50,000.00           | \$ 50,000.00           |
| ACCIONES DE FONDO                 | \$ 418,430.22          | \$ 418,430.22          |
| BONOS HIPOTECARIOS                | \$ 595,000.00          | \$ 595,000.00          |
|                                   | <u>\$ 3,188,542.42</u> | <u>\$ 3,188,417.42</u> |