



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 19 de marzo de 2020

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|---|-----------------|----------|----------------------|-----------|-----------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 971 | \$ 3,456.76 | \$ 3,456.76 | \$ 3.56 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 529 | \$ 1,883.24 | \$ 1,883.24 | \$ 3.56 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 11 | \$ 35.53 | \$ 35.53 | \$ 3.23 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 1,489 | \$ 4,809.47 | \$ 4,809.47 | \$ 3.23 |
| PANAMA POWER HOLDINGS, INC. | PPHO | | | 12,370 | \$ 55,665.00 | \$ 55,665.00 | \$ 4.50 |
| PANAMA POWER HOLDINGS, INC. | PPHO | | | 3,000 | \$ 15,000.00 | \$ 15,000.00 | \$ 5.00 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| CORPORACION BELLAVISTA DE FINANZAS | CBEL0650000321Q | 6.5% | 17-MAR-2021 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| CORPORACION BELLAVISTA DE FINANZAS | CBEL0650000321Q | 6.5% | 17-MAR-2021 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| EMPRESAS MELO, S.A. | EMEL0285000321G | 2.85% | 21-MAR-2021 | 1 | \$ 2,000,000.00 | \$ 2,000,000.00 | 100% |
| NOTAS CORPORATIVAS | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0425000322E | 4.25% | 13-MAR-2022 | 1 | \$ 1,500,000.00 | \$ 1,500,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0425000322E | 4.25% | 13-MAR-2022 | 1 | \$ 210,000.00 | \$ 210,000.00 | 100% |
| BONOS | | | | | | | |
| BANCO ALIADO, S.A. | BALI0400000322H | 4% | 23-MAR-2022 | 1 | \$ 2,000,000.00 | \$ 2,000,000.00 | 100% |
| CORPORACION BELLAVISTA DE FINANZAS | CBEL0775000123I | 7.75% | 29-ENE-2023 | 1 | \$ 125,000.00 | \$ 125,000.00 | 100% |
| KADIMA HOLDINGS, S.A. | KHOL0605970320F | 5.19563% | 31-MAR-2020 | 1 | \$ 145,000.00 | \$ 145,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes C) | CANALMFFID | | | 1,984.344 | \$ 2,029,438.22 | \$ 2,029,438.22 | \$ 1,022.725 |
| PANAMA REAL ESTATE DEVELOPMENT FUND, INC. | REDFUNALCO | | | 10 | \$ 10,000.00 | \$ 10,000.00 | \$ 1,000.00 |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000322L | 7.5% | 22-MAR-2022 | 1 | \$ 360,000.00 | \$ 360,000.00 | 100% |



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

| | | | | | | | |
|----------------------|-----------------|----|-------------|---|-------------|-------------|------|
| PRIVAL FINANCE, S.A. | PRIF0900000628R | 9% | 29-JUN-2028 | 1 | \$ 5,000.00 | \$ 5,000.00 | 100% |
|----------------------|-----------------|----|-------------|---|-------------|-------------|------|

BONOS

| | | | | | | | |
|-------------------------|-----------------|--------|-------------|---|---------------|--------------|-----|
| LION HILL CAPITAL, S.A. | LION0562500423C | 5.625% | 12-ABR-2023 | 1 | \$ 100,000.00 | \$ 99,000.00 | 99% |
|-------------------------|-----------------|--------|-------------|---|---------------|--------------|-----|

BONOS HIPOTECARIOS

| | | | | | | | |
|-------------------------------|-----------------|-------|------------|---|--------------|--------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0775000522F | 7.75% | 9-MAY-2022 | 1 | \$ 16,000.00 | \$ 16,000.00 | 100% |
|-------------------------------|-----------------|-------|------------|---|--------------|--------------|------|

| | | | | | | | |
|-------------------------------|-----------------|------|-------------|---|--------------|--------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000521D | 7.5% | 29-MAY-2021 | 1 | \$ 27,000.00 | \$ 27,000.00 | 100% |
|-------------------------------|-----------------|------|-------------|---|--------------|--------------|------|

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|---------------------------------|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 2,230,000.00 | \$ 2,230,000.00 |
| NOTAS CORPORATIVAS | \$ 1,715,000.00 | \$ 1,715,000.00 |
| BONOS | \$ 2,370,000.00 | \$ 2,369,000.00 |
| ACCIONES COMUNES | \$ 80,850.00 | \$ 80,850.00 |
| ACCIONES DE FONDO | \$ 2,039,438.22 | \$ 2,039,438.22 |
| BONOS HIPOTECARIOS | \$ 403,000.00 | \$ 403,000.00 |
| | <u>\$ 8,838,288.22</u> | <u>\$ 8,837,288.22</u> |