



## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 26 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			500	\$ 49,995.00	\$ 49,995.00	\$ 99.99
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,070	\$ 3,809.20	\$ 3,809.20	\$ 3.56
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			7	\$ 22.61	\$ 22.61	\$ 3.23
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			311	\$ 1,107.16	\$ 1,107.16	\$ 3.56
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			373	\$ 1,204.79	\$ 1,204.79	\$ 3.23
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			119	\$ 423.64	\$ 423.64	\$ 3.56
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,120	\$ 3,617.60	\$ 3,617.60	\$ 3.23
PANAMA POWER HOLDINGS, INC.	PPHO			4,000	\$ 18,000.00	\$ 18,000.00	\$ 4.50



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## MERCADO PRIMARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A.	BDEL0437500321O	4.375%	13-MAR-2021	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO DELTA, S.A.	BDEL0437500321O	4.375%	13-MAR-2021	1	\$ 50,000.00	\$ 50,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000920Z	3.25%	16-SEP-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000920Z	3.25%	16-SEP-2020	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000920Z	3.25%	16-SEP-2020	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000920Z	3.25%	16-SEP-2020	1	\$ 5,000,000.00	\$ 5,000,000.00	100%

### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0450000323K	4.5%	15-MAR-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
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### BONOS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500325T	7.375%	28-MAR-2025	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500325T	7.375%	28-MAR-2025	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500325T	7.375%	28-MAR-2025	1	\$ 66,000.00	\$ 66,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500325T	7.375%	28-MAR-2025	1	\$ 520,000.00	\$ 520,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500325T	7.375%	28-MAR-2025	1	\$ 85,000.00	\$ 85,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500325T	7.375%	28-MAR-2025	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500325T	7.375%	28-MAR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599D	6.75%	23-MAY-2099	1	\$ 200,000.00	\$ 200,000.00	100%

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000322M	7.25%	28-MAR-2022	1	\$ 120,000.00	\$ 120,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000322M	7.25%	28-MAR-2022	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000322M	7.25%	28-MAR-2022	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000322M	7.25%	28-MAR-2022	1	\$ 485,000.00	\$ 485,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000322M	7.25%	28-MAR-2022	1	\$ 400,000.00	\$ 400,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000322M	7.25%	28-MAR-2022	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000322M	7.25%	28-MAR-2022	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000322M	7.25%	28-MAR-2022	1	\$ 11,000.00	\$ 11,000.00	100%

## MERCADO SECUNDARIO

### ACCIONES DE FONDO

FONDO DE INVERSION INMOBILIARIO VISTA	FVISTA			12	\$ 56,400.00	\$ 56,400.00	\$ 4,700.00
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### MERCADO REPOS

#### BONOS - RECOMPRA

INMOBILIARIA CERVELLO, S.A.	ICER0625001224C	6.25%	2-DIC-2024	1	\$ 3,000,000.00	\$ 2,400,000.00	80%
INMOBILIARIA CERVELLO, S.A.	ICER0625001224C	6.25%	2-DIC-2024	1	\$ 3,000,000.00	\$ 2,435,800.00	81.19333%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0650000329A	6.5%	20-MAR-2029	1	\$ 4,765,625.00	\$ 3,812,500.00	80%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0650000329A	6.5%	20-MAR-2029	1	\$ 4,765,625.00	\$ 3,869,369.79	81.19333%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2022	1	\$ 4,807,000.00	\$ 3,787,916.00	78.8%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2022	1	\$ 4,807,000.00	\$ 3,844,419.08	79.97543%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>BONOS - RECOMPRA</b>	\$ 25,145,250.00	\$ 20,150,004.87
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 11,570,000.00	\$ 11,570,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 2,000,000.00	\$ 2,000,000.00
<b>BONOS</b>	\$ 1,971,000.00	\$ 1,971,000.00
<b>ACCIONES COMUNES</b>	\$ 78,180.00	\$ 78,180.00
<b>ACCIONES DE FONDO</b>	\$ 56,400.00	\$ 56,400.00
<b>BONOS HIPOTECARIOS</b>	\$ 1,271,000.00	\$ 1,271,000.00
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	\$ 42,091,830.00	\$ 37,096,584.87