



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 08 de septiembre de 2020

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
G.B. GROUP CORPORATION	GBGR			26	\$ 858.00	\$ 858.00	\$ 33.00
GRUPO ASSA, S.A.	ASSA			100	\$ 8,900.00	\$ 8,900.00	\$ 89.00
GRUPO ASSA, S.A.	ASSA			20	\$ 1,780.00	\$ 1,780.00	\$ 89.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,694	\$ 118,664.70	\$ 118,664.70	\$ 70.05
GRUPO FINANCIERO BG, S.A.	BGFG			20	\$ 1,419.00	\$ 1,419.00	\$ 70.95
GRUPO FINANCIERO BG, S.A.	BGFG			26	\$ 1,844.70	\$ 1,844.70	\$ 70.95
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,540.00	\$ 1,540.00	\$ 3.08
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,665.00	\$ 1,665.00	\$ 3.33
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,000	\$ 3,350.00	\$ 3,350.00	\$ 3.35
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,000	\$ 3,100.00	\$ 3,100.00	\$ 3.10
MHC HOLDINGS LTD.	MHCH			2,000	\$ 80,000.00	\$ 80,000.00	\$ 40.00
PANAMA POWER HOLDINGS, INC.	PPHO			6,352	\$ 27,059.52	\$ 27,059.52	\$ 4.26
PANAMA POWER HOLDINGS, INC.	PPHO			78,023	\$ 331,597.75	\$ 331,597.75	\$ 4.25
PANAMA POWER HOLDINGS, INC.	PPHO			1,163	\$ 5,221.87	\$ 5,221.87	\$ 4.49



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500321R	3.875%	6-MAR-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BCT BANK INTERNATIONAL, S.A.	BCTB0362500321X	3.625%	9-MAR-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0300000821H	3%	15-AGO-2021	1	\$ 240,000.00	\$ 240,000.00	100%
GLOBAL BANK CORPORATION	GBAN0300000821H	3%	15-AGO-2021	1	\$ 307,000.00	\$ 307,000.00	100%
GLOBAL BANK CORPORATION	GBAN0300000721G	3%	15-JUL-2021	1	\$ 203,000.00	\$ 203,000.00	100%
GLOBAL BANK CORPORATION	GBAN0300000821H	3%	15-AGO-2021	1	\$ 325,000.00	\$ 325,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000921I	3.5%	5-SEP-2021	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000321H	3.25%	9-MAR-2021	1	\$ 200,000.00	\$ 200,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000321H	3.25%	9-MAR-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000321H	3.25%	9-MAR-2021	1	\$ 50,000.00	\$ 50,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0450000922O	4.5%	10-SEP-2022	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO ALIADO, S.A.	BALI0337500321Q	3.375%	10-MAR-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0450000922O	4.5%	10-SEP-2022	1	\$ 100,000.00	\$ 100,000.00	100%

ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			16,404.3328	\$ 17,099.45	\$ 17,099.45	\$ 1.04237
MMG FIXED INCOME FUND	MMGFIF			7,594.9367	\$ 75,000.00	\$ 75,000.00	\$ 9.875
MMG FIXED INCOME FUND	MMGFIF			6,582.2785	\$ 65,000.00	\$ 65,000.00	\$ 9.875
MMG FIXED INCOME FUND	MMGFIF			11,222.3008	\$ 110,820.22	\$ 110,820.22	\$ 9.875
RETAIL SPACE HOLDINGS, CORP.	RETAILFUND			20	\$ 1,600.00	\$ 1,600.00	\$ 80.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000922N	7.75%	10-SEP-2022	1	\$ 300,000.00	\$ 300,000.00	100%
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MERCADO SECUNDARIO								
BONOS								
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	31-DIC-2021	1	\$ 12,635.00	\$ 10,739.75	85%	
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 200,000.00	\$ 199,880.00	99.94%	
FIDEICOMISO ENA SUR	ENA144A5750525A	5.75%	25-MAY-2025	1	\$ 12,773,015.30	\$ 12,900,745.45	101%	
ACCIONES PREFERIDAS								
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		100	\$ 100,000.00	\$ 99,500.00		\$ 995.00
BONOS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 10,000,000.00	\$ 11,185,000.00	111.85%	
ACCIONES DE FONDO								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			40,820	\$ 39,999.52	\$ 39,999.52		\$ 0.9799
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,500	\$ 20,087.95	\$ 20,087.95		\$ 0.9799
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			81,551	\$ 79,911.82	\$ 79,911.82		\$ 0.9799
FONDO RENTA FIJA VALOR, S.A.	FVALOR			37,788.7399	\$ 39,390.00	\$ 39,390.00		\$ 1.04237
TAGUA FUND, INC	TAGUAFUND			996	\$ 1,919,142.60	\$ 1,919,142.60		\$ 1,926.85

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 6,325,000.00	\$ 6,325,000.00
BONOS	\$ 14,185,650.30	\$ 14,311,365.20
ACCIONES PREFERIDAS	\$ 100,000.00	\$ 99,500.00
ACCIONES COMUNES	\$ 587,000.54	\$ 587,000.54
BONOS DEL TESORO	\$ 10,000,000.00	\$ 11,185,000.00
ACCIONES DE FONDO	\$ 2,368,051.56	\$ 2,368,051.56
BONOS HIPOTECARIOS	\$ 300,000.00	\$ 300,000.00
	<u>\$ 33,865,702.40</u>	<u>\$ 35,175,917.30</u>