



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 05 de octubre de 2020

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|-------------|------|----------------------|----------|---------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 1,156 | \$ 100,005.56 | \$ 100,005.56 | \$ 86.51 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 145 | \$ 10,005.00 | \$ 10,005.00 | \$ 69.00 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 134 | \$ 448.90 | \$ 448.90 | \$ 3.35 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 120 | \$ 402.00 | \$ 402.00 | \$ 3.35 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 1,500 | \$ 4,650.00 | \$ 4,650.00 | \$ 3.10 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 192 | \$ 643.20 | \$ 643.20 | \$ 3.35 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 1,037 | \$ 3,473.95 | \$ 3,473.95 | \$ 3.35 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 17 | \$ 56.95 | \$ 56.95 | \$ 3.35 |



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|-------------------------------|-----------------|----|-------------|---|-----------------|-----------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0700001021Z | 7% | 2-OCT-2021 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700001021Z | 7% | 2-OCT-2021 | 1 | \$ 96,000.00 | \$ 96,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700001021Z | 7% | 2-OCT-2021 | 1 | \$ 130,000.00 | \$ 130,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700001021Z | 7% | 2-OCT-2021 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700001021Z | 7% | 2-OCT-2021 | 1 | \$ 175,000.00 | \$ 175,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700001021Z | 7% | 2-OCT-2021 | 1 | \$ 300,000.00 | \$ 300,000.00 | 100% |
| PRIVAL BANK | PRIV0400000321E | 4% | 27-MAR-2021 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| PRIVAL BANK | PRIV0400000421G | 4% | 5-ABR-2021 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |

BONOS

| | | | | | | | |
|---------------------------------------|-----------------|--------|-------------|---|---------------|---------------|------|
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0750000925V | 7.5% | 14-SEP-2025 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0750000925V | 7.5% | 14-SEP-2025 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0750000925V | 7.5% | 14-SEP-2025 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0787500222P | 7.875% | 7-FEB-2022 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0650000999F | 6.5% | 23-SEP-2099 | 1 | \$ 285,000.00 | \$ 285,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0650000999F | 6.5% | 23-SEP-2099 | 1 | \$ 250,000.00 | \$ 250,000.00 | 100% |

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|---------|--|--|-------------|---------------|---------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 723,030 | \$ 727,468.68 | \$ 727,468.68 | \$ 1.00614 |
| FONDO GLOBAL DE INVERSIONES, S.A. | FGLOBAL | | | 12,614 | \$ 123,990.57 | \$ 123,990.57 | \$ 9.8296 |
| FONDO GLOBAL DE INVERSIONES, S.A. | FGLOBAL | | | 25,433 | \$ 249,996.22 | \$ 249,996.22 | \$ 9.8296 |
| MMG FIXED INCOME FUND | MMGFIF | | | 86,605.7289 | \$ 849,775.41 | \$ 849,775.41 | \$ 9.812 |
| PANAMA LATAM FIXED INCOME FUND INC | PANLATF | | | 120 | \$ 11,412.00 | \$ 11,412.00 | \$ 95.10 |

BONOS HIPOTECARIOS

| | | | | | | | |
|-------------------------------|-----------------|-------|-------------|---|---------------|---------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0725000322B | 7.25% | 20-MAR-2022 | 1 | \$ 8,000.00 | \$ 8,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700001021D | 7% | 7-OCT-2021 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0800001023T | 8% | 7-OCT-2023 | 1 | \$ 70,000.00 | \$ 70,000.00 | 100% |



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| MERCADO SECUNDARIO | | | | | | | |
|--|-----------------|----|-------------|----------|---------------|---------------|--------------|
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700001021Z | 7% | 2-OCT-2021 | 1 | \$ 96,000.00 | \$ 97,440.00 | 101.5% |
| BONOS | | | | | | | |
| FIDEICOMISO ENA ESTE | ENAE0600000324A | 6% | 28-MAR-2024 | 1 | \$ 75,000.00 | \$ 76,500.00 | 102% |
| ITHACA INVESTMENT TRUST | FIIT0700001223A | 7% | 12-DIC-2023 | 1 | \$ 37,500.00 | \$ 37,125.00 | 99% |
| ACCIONES DE FONDO | | | | | | | |
| CANAL MONEY MARKET FUND, INC. | CANALMMF | | | 412 | \$ 428,889.53 | \$ 428,889.53 | \$ 1,040.994 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 25,500 | \$ 24,990.00 | \$ 24,990.00 | \$ 0.98 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 13,974 | \$ 13,764.39 | \$ 13,764.39 | \$ 0.985 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 40,107 | \$ 39,304.86 | \$ 39,304.86 | \$ 0.98 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 34,314 | \$ 33,833.60 | \$ 33,833.60 | \$ 0.986 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 26,925 | \$ 26,386.50 | \$ 26,386.50 | \$ 0.98 |
| MMG FIXED INCOME FUND | MMGFIF | | | 9,207 | \$ 90,339.08 | \$ 90,339.08 | \$ 9.812 |
| PANAMA LATAM FIXED INCOME FUND INC | PANLATF | | | 395.25 | \$ 37,588.28 | \$ 37,588.28 | \$ 95.10 |
| PANAMA LATAM FIXED INCOME FUND INC | PANLATF | | | 1,051.53 | \$ 100,000.50 | \$ 100,000.50 | \$ 95.10 |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 1,967,000.00 | \$ 1,968,440.00 |
| BONOS | \$ 782,500.00 | \$ 783,625.00 |
| ACCIONES COMUNES | \$ 119,685.56 | \$ 119,685.56 |
| ACCIONES DE FONDO | \$ 2,757,739.62 | \$ 2,757,739.62 |
| BONOS HIPOTECARIOS | \$ 178,000.00 | \$ 178,000.00 |
| | <u>\$ 5,804,925.18</u> | <u>\$ 5,807,490.18</u> |