



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 08 de octubre 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			1,228	\$ 106,222.00	\$ 106,222.00	\$ 86.50
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 10,290.00	\$ 10,290.00	\$ 68.60
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,540.00	\$ 1,540.00	\$ 3.08
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			157	\$ 486.70	\$ 486.70	\$ 3.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			37	\$ 123.95	\$ 123.95	\$ 3.35
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			143	\$ 443.30	\$ 443.30	\$ 3.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			963	\$ 3,226.05	\$ 3,226.05	\$ 3.35
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			440	\$ 1,364.00	\$ 1,364.00	\$ 3.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,665.00	\$ 1,665.00	\$ 3.33
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			260	\$ 806.00	\$ 806.00	\$ 3.10
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0425001021Z	4.25%	7-OCT-2021	1	\$ 677,000.00	\$ 677,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425001021Z	4.25%	7-OCT-2021	1	\$ 400,000.00	\$ 400,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425001021Z	4.25%	7-OCT-2021	1	\$ 1,008,000.00	\$ 1,008,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425001021Z	4.25%	7-OCT-2021	1	\$ 20,000.00	\$ 20,000.00	100%
BCT BANK INTERNATIONAL, S.A.	BCTB0387501021Y	3.875%	7-OCT-2021	1	\$ 420,000.00	\$ 420,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600001021D	6%	7-OCT-2021	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600001021D	6%	7-OCT-2021	1	\$ 175,000.00	\$ 175,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600001021D	6%	7-OCT-2021	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600001021D	6%	7-OCT-2021	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600001021D	6%	7-OCT-2021	1	\$ 286,000.00	\$ 286,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 13,000.00	\$ 13,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 7,000.00	\$ 7,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 6,000.00	\$ 6,000.00	100%



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<b>MERCADO PRIMARIO</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021A	7%	5-OCT-2021	1	\$ 118,000.00	\$ 118,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021F	7%	7-OCT-2021	1	\$ 500,000.00	\$ 500,000.00	100%
PRIVAL BANK	PRIV0400000321E	4%	27-MAR-2021	1	\$ 250,000.00	\$ 250,000.00	100%
<b>BONOS</b>							
BANCO ALIADO, S.A.	BALI0362500721M	3.625%	6-JUL-2021	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001022W	6.25%	14-OCT-2022	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750000925E	7.5%	30-SEP-2025	1	\$ 50,000.00	\$ 50,000.00	100%
GLOBAL BANK CORPORATION	GBAN0650000999F	6.5%	23-SEP-2099	1	\$ 400,000.00	\$ 400,000.00	100%
GLOBAL BANK CORPORATION	GBAN0650000999F	6.5%	23-SEP-2099	1	\$ 140,000.00	\$ 140,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000699E	6.75%	2-JUN-2099	1	\$ 150,000.00	\$ 150,000.00	100%
GLOBAL BANK CORPORATION	GBAN0650000999F	6.5%	23-SEP-2099	1	\$ 10,000.00	\$ 10,000.00	100%
<b>ACCIONES DE FONDO</b>							
LOS ANDES FUND,S.A.	ANDESFUND			10	\$ 610.00	\$ 610.00	\$ 61.00
METRO STRATEGIC INCOME FUND, INC.	METROSIF			102,607	\$ 99,749.40	\$ 99,749.40	\$ 0.97215
MMG FIXED INCOME FUND	MMGFIF			30,438.3117	\$ 300,000.00	\$ 300,000.00	\$ 9.856
MMG FIXED INCOME FUND	MMGFIF			10,589.4531	\$ 104,369.65	\$ 104,369.65	\$ 9.856
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722K	7.75%	8-JUL-2022	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001022D	7.75%	4-OCT-2022	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722B	7.75%	26-JUL-2022	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000923P	8%	11-SEP-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000922N	7.75%	10-SEP-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000822E	7.75%	12-AGO-2022	1	\$ 350,000.00	\$ 350,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000923P	8%	11-SEP-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001021W	6.75%	9-OCT-2021	1	\$ 20,000.00	\$ 20,000.00	100%



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<b>MERCADO SECUNDARIO</b>								
<b>BONOS</b>								
CREDICORP BANK, S.A.	CRED0650001232A	6.5%	27-DIC-2032	1	\$ 200,000.00	\$ 196,000.00		98%
<b>BONOS DEL TESORO</b>								
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,650,000.00	\$ 1,842,225.00		111.65%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,500,000.00	\$ 1,675,500.00		111.7%
<b>ACCIONES DE FONDO</b>								
CANAL MONEY MARKET FUND, INC.	CANALMMF			418	\$ 435,135.49	\$ 435,135.49		\$ 1,040.994
CANAL MONEY MARKET FUND, INC.	CANALMMF			160	\$ 166,559.04	\$ 166,559.04		\$ 1,040.994
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			153,165	\$ 150,101.70	\$ 150,101.70		\$ 0.98
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			11,271	\$ 11,045.58	\$ 11,045.58		\$ 0.98
PRIVAL BOND FUND	PBFA			147.385	\$ 118.00	\$ 118.00		\$ 0.8006
PRIVAL BOND FUND	PBFA			1,474.9459	\$ 1,180.84	\$ 1,180.84		\$ 0.8006
PRIVAL BOND FUND	PBFA			1,474.9459	\$ 1,298.84	\$ 1,298.84		\$ 0.8806
<b>BONOS HIPOTECARIOS</b>								
HIPOTECARIA METROCREDIT, S.A.	HMET0787500522A	7.875%	30-MAY-2022	1	\$ 20,000.00	\$ 19,600.00		98%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 4,895,000.00	\$ 4,895,000.00
<b>BONOS</b>	\$ 1,300,000.00	\$ 1,296,000.00
<b>ACCIONES COMUNES</b>	\$ 126,167.00	\$ 126,167.00
<b>BONOS DEL TESORO</b>	\$ 3,150,000.00	\$ 3,517,725.00
<b>ACCIONES DE FONDO</b>	\$ 1,270,168.54	\$ 1,270,168.54
<b>BONOS HIPOTECARIOS</b>	\$ 1,245,000.00	\$ 1,244,600.00
	<u>\$ 11,986,335.54</u>	<u>\$ 12,349,660.54</u>