



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 16 de noviembre de 2020

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|-----------------|-------|----------------------|-------------|-------------------|-------------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 740 | \$ 48,100.00 | \$ 48,100.00 | \$ 65.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 945 | \$ 62,370.00 | \$ 62,370.00 | \$ 66.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 950 | \$ 62,747.50 | \$ 62,747.50 | \$ 66.05 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 1,000 | \$ 65,000.00 | \$ 65,000.00 | \$ 65.00 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 29 | \$ 94.25 | \$ 94.25 | \$ 3.25 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 48 | \$ 156.00 | \$ 156.00 | \$ 3.25 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 596 | \$ 1,937.00 | \$ 1,937.00 | \$ 3.25 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 227 | \$ 737.75 | \$ 737.75 | \$ 3.25 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 1,500 | \$ 4,650.00 | \$ 4,650.00 | \$ 3.10 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 600 | \$ 1,950.00 | \$ 1,950.00 | \$ 3.25 |
| METRO HOLDINGS ENTERPRISES INC. | METH | | | 733 | \$ 19,681.05 | \$ 19,681.05 | \$ 26.85 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| CORPORACION BELLAVISTA DE FINANZAS | CBEL0700001121U | 7% | 7-NOV-2021 | 1 | \$ 46,000.00 | \$ 46,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0600001021D | 6% | 7-OCT-2021 | 1 | \$ 9,000.00 | \$ 9,000.00 | 100% |
| CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO | CIFI0400001121G | 4% | 13-NOV-2021 | 1 | \$ 400,000.00 | \$ 400,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000621A | 7% | 18-JUN-2021 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| BONOS | | | | | | | |
| ENA MASTER TRUST | ENAM0400000548R | 4% | 19-MAY-2048 | 1 | \$ 200,000,000.00 | \$ 200,000,000.00 | 100% |
| ENA MASTER TRUST | ENAM0400000548A | 4% | 19-MAY-2048 | 1 | \$ 200,000,000.00 | \$ 200,000,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0650000999F | 6.5% | 23-SEP-2099 | 1 | \$ 201,000.00 | \$ 201,000.00 | 100% |
| INMOBILIARIA PANAMA CAR RENTAL, S.A. | IPCR0125001135B | | 9-NOV-2035 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| INVERTIS GLOBAL INCOME FUND, S.A. | IGIF | | | 1,323 | \$ 129,895.59 | \$ 129,895.59 | \$ 98.18261 |
| MMG FIXED INCOME FUND | MMGFIF | | | 15,930.8601 | \$ 160,000.00 | \$ 160,000.00 | \$ 10.0434 |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0775000922L | 7.75% | 18-SEP-2022 | 1 | \$ 22,000.00 | \$ 22,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0800000923P | 8% | 11-SEP-2023 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|-------------------------------|-----------------|-------|-------------|---|--------------|-------------|-----|
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000620L | 6.75% | 10-FEB-2021 | 1 | \$ 10,000.00 | \$ 9,900.00 | 99% |
|-------------------------------|-----------------|-------|-------------|---|--------------|-------------|-----|

BONOS

| | | | | | | | |
|---------------------------------------|-----------------|--------|-------------|---|-----------------|-----------------|--------|
| ALBROOK LEASING COMPANY, INC. | ALBR0575000920A | 6% | 31-DIC-2021 | 1 | \$ 70,000.00 | \$ 59,500.00 | 85% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0775000423X | 7.75% | 4-ABR-2023 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| ENA MASTER TRUST | ENAM0400000548R | 4% | 19-MAY-2048 | 1 | \$ 2,000,000.00 | \$ 2,002,000.00 | 100.1% |
| LION HILL CAPITAL, S.A. | LION0562500423C | 5.625% | 12-ABR-2023 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |

ACCIONES DE FONDO

| | | | | | | | |
|---|-------------|--|--|------------|--------------|--------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 20,408 | \$ 19,999.84 | \$ 19,999.84 | \$ 0.98 |
| MMG GLOBAL ALLOCATION FUND, INC | MMGGAF | | | 5,888.1917 | \$ 70,000.00 | \$ 70,000.00 | \$ 11.8882 |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF | | | 4,802.35 | \$ 2,500.10 | \$ 2,500.10 | \$ 0.5206 |

BONOS HIPOTECARIOS

| | | | | | | | |
|-------------------------------|-----------------|-------|-------------|---|--------------|--------------|-----|
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000921Q | 6.75% | 18-SEP-2021 | 1 | \$ 60,000.00 | \$ 59,400.00 | 99% |
|-------------------------------|-----------------|-------|-------------|---|--------------|--------------|-----|

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|--------------------------|--------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 475,000.00 | \$ 474,900.00 |
| BONOS | \$ 402,516,000.00 | \$ 402,507,500.00 |
| ACCIONES COMUNES | \$ 267,423.55 | \$ 267,423.55 |
| ACCIONES DE FONDO | \$ 382,395.53 | \$ 382,395.53 |
| BONOS HIPOTECARIOS | \$ 107,000.00 | \$ 106,400.00 |
| | <u>\$ 403,747,819.08</u> | <u>\$ 403,738,619.08</u> |