



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 29 de diciembre 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			490	\$ 41,645.10	\$ 41,645.10	\$ 84.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			400	\$ 34,000.00	\$ 34,000.00	\$ 85.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,176	\$ 99,960.00	\$ 99,960.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			500	\$ 32,350.00	\$ 32,350.00	\$ 64.70
GRUPO FINANCIERO BG, S.A.	BGFG			200	\$ 12,940.00	\$ 12,940.00	\$ 64.70
GRUPO FINANCIERO BG, S.A.	BGFG			272	\$ 17,595.68	\$ 17,595.68	\$ 64.69
GRUPO FINANCIERO BG, S.A.	BGFG			2,312	\$ 149,563.28	\$ 149,563.28	\$ 64.69
GRUPO FINANCIERO BG, S.A.	BGFG			185	\$ 11,967.65	\$ 11,967.65	\$ 64.69
GRUPO FINANCIERO BG, S.A.	BGFG			507	\$ 32,797.83	\$ 32,797.83	\$ 64.69
LATINEX HOLDINGS, INC.	LTXH			2,395	\$ 4,311.00	\$ 4,311.00	\$ 1.80
LATINEX HOLDINGS, INC.	LTXH			5,000	\$ 9,000.00	\$ 9,000.00	\$ 1.80
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CAPITAL BANK, INC	CABK0375000521W	3.75%	2-MAY-2021	1	\$ 340,000.00	\$ 340,000.00	100%
CAPITAL BANK, INC	CABK0375000421V	3.75%	25-ABR-2021	1	\$ 160,000.00	\$ 160,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550001221N	5.5%	26-DIC-2021	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550001221N	5.5%	26-DIC-2021	1	\$ 29,000.00	\$ 29,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550001221N	5.5%	26-DIC-2021	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550001221N	5.5%	26-DIC-2021	1	\$ 215,000.00	\$ 215,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001021Q	7%	13-OCT-2021	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0600000621S	6%	28-JUN-2021	1	\$ 200,000.00	\$ 200,000.00	100%
BONOS							
CENTRO COMERCIAL BALBOA BOUTIQUES, S.A.	CCBB0625000830A	6.25%	25-AGO-2030	1	\$ 1,253,000.00	\$ 1,253,000.00	100%
IDEAL LIVING, CORP	IDEA0600001221R	6%	29-DIC-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
IDEAL LIVING, CORP	IDEA0600001221R	6%	29-DIC-2021	1	\$ 1,305,000.00	\$ 1,305,000.00	100%
IDEAL LIVING, CORP	IDEA0700001223S	7%	29-DIC-2023	1	\$ 695,000.00	\$ 695,000.00	100%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0525001230P	5.25%	23-DIC-2030	1	\$ 2,215,000.00	\$ 2,215,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			74,021.7791	\$ 80,000.00	\$ 80,000.00	\$ 1.08076
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			2	\$ 199.00	\$ 199.00	\$ 99.50221
METRO STRATEGIC INCOME FUND, INC.	METROSIF			615,022	\$ 599,999.47	\$ 599,999.47	\$ 0.97557
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			1,605.072	\$ 20,000.00	\$ 20,000.00	\$ 12.4605



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MERCADO SECUNDARIO							
VALORES COMERCIALES NEGOCIABLES							
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0400001221K	4%	7-DIC-2021	1	\$ 75,000.00	\$ 75,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0437500621C	4.375%	12-JUN-2021	1	\$ 100,000.00	\$ 100,000.00	100%
BONOS							
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 50,000.00	\$ 50,500.00	101%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 50,000.00	\$ 50,625.00	101.25%
IDEAL LIVING, CORP	IDEA0650000622R	6.5%	30-JUN-2022	1	\$ 6,000.00	\$ 5,940.00	99%
ITHACA INVESTMENT TRUST	FIIT0700001223A	7%	12-DIC-2023	1	\$ 1,000.00	\$ 1,000.00	100%
ACCIONES DE FONDO							
CANAL MONEY MARKET FUND, INC.	CANALMMF			35,719	\$ 37,511.38	\$ 37,511.38	\$ 1,050.18
CANAL MONEY MARKET FUND, INC.	CANALMMF			1,142.67	\$ 1,200,009.18	\$ 1,200,009.18	\$ 1,050.18
CM REALTY, S.A.	CMREALTYFUND			1,409	\$ 28,180.00	\$ 28,180.00	\$ 20.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			100,000	\$ 99,000.00	\$ 99,000.00	\$ 0.99
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			21,446	\$ 21,832.03	\$ 21,832.03	\$ 1.018
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			86,836	\$ 85,967.64	\$ 85,967.64	\$ 0.99
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			334,345	\$ 331,001.55	\$ 331,001.55	\$ 0.99
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			328,997	\$ 324,062.05	\$ 324,062.05	\$ 0.985
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			156,507	\$ 154,143.74	\$ 154,143.74	\$ 0.9849
NOTAS DEL TESORO							
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 300,000.00	\$ 328,500.00	109.5%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0775000822E	7.75%	12-AGO-2022	1	\$ 350,000.00	\$ 350,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720O	7.5%	24-MAR-2021	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000922M	7.75%	23-SEP-2022	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000822H	7.75%	2-AGO-2022	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 150,000.00	\$ 150,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,269,000.00	\$ 1,269,000.00
NOTAS CORPORATIVAS	\$ 100,000.00	\$ 100,000.00
BONOS	\$ 6,575,000.00	\$ 6,576,065.00
ACCIONES COMUNES	\$ 446,130.54	\$ 446,130.54
ACCIONES DE FONDO	\$ 2,981,906.04	\$ 2,981,906.04
NOTAS DEL TESORO	\$ 300,000.00	\$ 328,500.00
BONOS HIPOTECARIOS	\$ 1,450,000.00	\$ 1,450,000.00
	<u>\$ 13,122,036.58</u>	<u>\$ 13,151,601.58</u>