



## Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 13 de abril de 2021

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			463	\$ 40,512.50	\$ 40,512.50	\$ 87.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 8,750.00	\$ 8,750.00	\$ 87.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			63,628	\$ 5,694,069.72	\$ 5,694,069.72	\$ 89.49
GRUPO ASSA, S.A.	ASSA			19,856	\$ 1,925,833.44	\$ 1,925,833.44	\$ 96.99
GRUPO FINANCIERO BG, S.A.	BGFG			292	\$ 19,929.00	\$ 19,929.00	\$ 68.25
GRUPO FINANCIERO BG, S.A.	BGFG			1,100	\$ 75,075.00	\$ 75,075.00	\$ 68.25
GRUPO FINANCIERO BG, S.A.	BGFG			1,400	\$ 95,536.00	\$ 95,536.00	\$ 68.24
GRUPO FINANCIERO BG, S.A.	BGFG			38	\$ 2,593.50	\$ 2,593.50	\$ 68.25
GRUPO MELO, S.A.	MELO			90	\$ 5,400.00	\$ 5,400.00	\$ 60.00
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			4,600	\$ 8,694.00	\$ 8,694.00	\$ 1.89
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			74	\$ 158.36	\$ 158.36	\$ 2.14
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,070.00	\$ 1,070.00	\$ 2.14
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			170	\$ 406.30	\$ 406.30	\$ 2.39
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			426	\$ 911.64	\$ 911.64	\$ 2.14
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,070.00	\$ 1,070.00	\$ 2.14
PANAMA POWER HOLDINGS, INC.	PPHO			1,000	\$ 5,250.00	\$ 5,250.00	\$ 5.25
UNION NAL. DE EMPRESAS, S.A.	UNEM			325	\$ 10,400.00	\$ 10,400.00	\$ 32.00



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 13 de abril de 2021

## MERCADO PRIMARIO

### VALORES COMERCIALES NEGOCIABLES

FINANCIA CREDIT, S.A.	FCRE0700000322H	7%	1-MAR-2022	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000422T	7%	3-ABR-2022	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000222K	7%	27-FEB-2022	1	\$ 30,000.00	\$ 30,000.00	100%
PRIVAL BANK	PRIV0325000422W	3.25%	9-ABR-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%

### BONOS

ALBROOK LEASING COMPANY, INC.	ALBR0000001223B		31-DIC-2023	1	\$ 55,952.30	\$ 45,125.00	80.64906%
ALBROOK LEASING COMPANY, INC.	ALBR0000001223B		31-DIC-2023	1	\$ 9,025,104.78	\$ 7,278,662.44	80.64906%
ALBROOK LEASING COMPANY, INC.	ALBR0000001223B		31-DIC-2023	1	\$ 1,127,368.95	\$ 909,212.49	80.64906%
ALBROOK LEASING COMPANY, INC.	ALBR0000001223B		31-DIC-2023	1	\$ 223,809.17	\$ 180,500.00	80.64906%
ALBROOK LEASING COMPANY, INC.	ALBR0000001223B		31-DIC-2023	1	\$ 17,059,375.73	\$ 13,758,226.68	80.64906%
ALBROOK LEASING COMPANY, INC.	ALBR0000001223B		31-DIC-2023	1	\$ 167,856.88	\$ 135,375.00	80.64906%
ALBROOK LEASING COMPANY, INC.	ALBR0000001223B		31-DIC-2023	1	\$ 1,230,950.43	\$ 992,749.99	80.64906%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0587500423E	5.875%	15-ABR-2023	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0587500423E	5.875%	15-ABR-2023	1	\$ 190,000.00	\$ 190,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000426D	7%	15-ABR-2026	1	\$ 49,000.00	\$ 49,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000424F	6.25%	15-ABR-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000426D	7%	15-ABR-2026	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000426D	7%	15-ABR-2026	1	\$ 300,000.00	\$ 300,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000424F	6.25%	15-ABR-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CREDICORP BANK, S.A.	CRED0300000422D	3%	15-ABR-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CREDICORP BANK, S.A.	CRED0300000422D	3%	15-ABR-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CREDICORP BANK, S.A.	CRED0300000422D	3%	15-ABR-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CREDICORP BANK, S.A.	CRED0300000422D	3%	15-ABR-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

### ACCIONES PREFERIDAS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA081PREFD	8.1%		66,000	\$ 66,000.00	\$ 66,000.00	\$ 1.00
---------------------------------------	--------------	------	--	--------	--------------	--------------	---------

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000223T	7.75%	13-FEB-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000223P	7.75%	4-FEB-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000423D	7.75%	15-ABR-2023	1	\$ 500,000.00	\$ 500,000.00	100%



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 13 de abril de 2021

## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0700000422T	7%	3-ABR-2022	1	\$ 200,000.00	\$ 202,500.00	101.25%
-------------------------------	-----------------	----	------------	---	---------------	---------------	---------

### NOTAS CORPORATIVAS

GLOBAL BANK CORPORATION	GBAN0450001021A	4.5%	20-OCT-2021	1	\$ 2,000,000.00	\$ 2,025,200.00	101.26%
-------------------------	-----------------	------	-------------	---	-----------------	-----------------	---------

### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148R	6%	18-NOV-2048	1	\$ 495,512.18	\$ 524,747.40	105.9%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 400,000.00	\$ 416,760.00	104.19%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 180,500.00	\$ 180,500.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 992,750.00	\$ 992,750.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 13,758,226.80	\$ 13,758,226.80	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 909,212.50	\$ 909,212.50	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 45,125.00	\$ 45,125.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 7,278,662.50	\$ 7,278,662.50	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 135,375.00	\$ 135,375.00	100%

### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 529,000.00	105.8%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 529,000.00	105.8%

### ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			331	\$ 350,754.74	\$ 350,754.74	\$ 1,059.682
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			25,197	\$ 25,600.15	\$ 25,600.15	\$ 1.016
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			67,955	\$ 69,042.28	\$ 69,042.28	\$ 1.016
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			143,659	\$ 145,813.89	\$ 145,813.89	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			25,000	\$ 25,000.00	\$ 25,000.00	\$ 1.00

### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,800,000.00	\$ 1,917,000.00	106.5%
---------------------	-----------------	-------	-------------	---	-----------------	-----------------	--------

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,450,000.00	\$ 2,452,500.00
NOTAS CORPORATIVAS	\$ 2,000,000.00	\$ 2,025,200.00
BONOS	\$ 59,474,782.22	\$ 53,930,210.80
ACCIONES PREFERIDAS	\$ 66,000.00	\$ 66,000.00
ACCIONES COMUNES	\$ 7,895,659.46	\$ 7,895,659.46
BONOS DEL TESORO	\$ 1,000,000.00	\$ 1,058,000.00
ACCIONES DE FONDO	\$ 616,211.06	\$ 616,211.06
NOTAS DEL TESORO	\$ 1,800,000.00	\$ 1,917,000.00
BONOS HIPOTECARIOS	\$ 610,000.00	\$ 610,000.00
	<u>\$ 75,912,652.74</u>	<u>\$ 70,570,781.32</u>