



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 04 de mayo de 2021

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|-------------|------|----------------------|----------|---------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 810 | \$ 71,936.10 | \$ 71,936.10 | \$ 88.81 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 30 | \$ 2,685.00 | \$ 2,685.00 | \$ 89.50 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 58 | \$ 5,191.00 | \$ 5,191.00 | \$ 89.50 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 500 | \$ 44,750.00 | \$ 44,750.00 | \$ 89.50 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 115 | \$ 10,292.50 | \$ 10,292.50 | \$ 89.50 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 250 | \$ 22,375.00 | \$ 22,375.00 | \$ 89.50 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 1,000 | \$ 69,510.00 | \$ 69,510.00 | \$ 69.51 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 361 | \$ 25,129.21 | \$ 25,129.21 | \$ 69.61 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 2 | \$ 4.20 | \$ 4.20 | \$ 2.10 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 9,853 | \$ 20,592.77 | \$ 20,592.77 | \$ 2.09 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 676 | \$ 1,581.84 | \$ 1,581.84 | \$ 2.34 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 476 | \$ 999.60 | \$ 999.60 | \$ 2.10 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 5 | \$ 11.70 | \$ 11.70 | \$ 2.34 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 500 | \$ 1,070.00 | \$ 1,070.00 | \$ 2.14 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 30,000 | \$ 69,300.00 | \$ 69,300.00 | \$ 2.31 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 500 | \$ 1,070.00 | \$ 1,070.00 | \$ 2.14 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 500 | \$ 1,070.00 | \$ 1,070.00 | \$ 2.14 |
| PANAMA POWER HOLDINGS, INC. | PPHO | | | 89,292 | \$ 456,282.12 | \$ 456,282.12 | \$ 5.11 |
| PANAMA POWER HOLDINGS, INC. | PPHO | | | 1,397 | \$ 7,124.70 | \$ 7,124.70 | \$ 5.10 |



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MERCADO PRIMARIO

LETRAS DEL TESORO1

| | | | | | | |
|------------------------------|-----------------|------------|---|------------------|-----------------|--------|
| REPUBLICA DE PANAMA (LETRAS) | RPMA0028113522Q | 6-MAY-2022 | 1 | \$ 5,000,000.00 | \$ 4,972,500.00 | 99.45% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0028113522Q | 6-MAY-2022 | 1 | \$ 10,000,000.00 | \$ 9,946,000.00 | 99.46% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0028113522Q | 6-MAY-2022 | 1 | \$ 5,000,000.00 | \$ 4,974,500.00 | 99.49% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0028113522Q | 6-MAY-2022 | 1 | \$ 1,000,000.00 | \$ 994,500.00 | 99.45% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0028113522Q | 6-MAY-2022 | 1 | \$ 5,000,000.00 | \$ 4,975,000.00 | 99.5% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0028113522Q | 6-MAY-2022 | 1 | \$ 7,000,000.00 | \$ 6,961,500.00 | 99.45% |

VALORES COMERCIALES NEGOCIABLES

| | | | | | | |
|-------------------------------|-----------------|------------------|---|---------------|---------------|------|
| BANCO LA HIPOTECARIA, S.A. | HIPO0350000522G | 3.5% 1-MAY-2022 | 1 | \$ 400,000.00 | \$ 400,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0350000522G | 3.5% 1-MAY-2022 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0350000522G | 3.5% 1-MAY-2022 | 1 | \$ 400,000.00 | \$ 400,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000322L | 7% 7-MAR-2022 | 1 | \$ 35,000.00 | \$ 35,000.00 | 100% |
| MIFINANCIERA, S.A. | MIFI0750000422S | 7.5% 25-ABR-2022 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| MIFINANCIERA, S.A. | MIFI0750000422S | 7.5% 25-ABR-2022 | 1 | \$ 75,000.00 | \$ 75,000.00 | 100% |

BONOS

| | | | | | | |
|--------------------|-----------------|------------------|---|-----------------|-----------------|------|
| BANCO ALIADO, S.A. | BALI0275001121O | 2.75% 8-NOV-2021 | 1 | \$ 3,000,000.00 | \$ 3,000,000.00 | 100% |
|--------------------|-----------------|------------------|---|-----------------|-----------------|------|

ACCIONES DE FONDO

| | | | | | | |
|------------------------------|--------|--|------------|-------------|-------------|------------|
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | 3,205.1584 | \$ 3,400.00 | \$ 3,400.00 | \$ 1.06079 |
| MMG FIXED INCOME FUND | MMGFIF | | 205 | \$ 2,062.69 | \$ 2,062.69 | \$ 10.0619 |



Resumen de Transacciones Diarias

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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|---------------------------------------|-----------------|----|-------------|---|--------------|--------------|------|
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0500000422Y | 5% | 20-ABR-2022 | 1 | \$ 5,000.00 | \$ 5,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0500000422Y | 5% | 20-ABR-2022 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |

BONOS

| | | | | | | | |
|---------------------------------------|-----------------|-------|-------------|---|---------------|---------------|-------|
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0750001224G | 7.5% | 26-DIC-2024 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-JUL-2099 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| IDEAL LIVING, CORP | IDEA0675001222V | 6.75% | 28-DIC-2022 | 1 | \$ 41,000.00 | \$ 39,565.00 | 96.5% |
| ST GEORGES BANK & CIA, INC | STGB0725000627C | 7.25% | 15-JUN-2027 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |

BONOS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|-------|-------------|---|-----------------|-----------------|---------|
| REPUBLICA DE PANAMA | RPMA0495000524A | 4.95% | 24-MAY-2024 | 1 | \$ 3,000,000.00 | \$ 3,280,500.00 | 109.35% |
|---------------------|-----------------|-------|-------------|---|-----------------|-----------------|---------|

ACCIONES DE FONDO

| | | | | | | | |
|--|---------|--|--|-------------|--------------|--------------|-----------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 8,430 | \$ 8,556.45 | \$ 8,556.45 | \$ 1.015 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 16,400 | \$ 16,646.00 | \$ 16,646.00 | \$ 1.015 |
| FONDO GLOBAL DE INVERSIONES, S.A. | FGLOBAL | | | 3,520 | \$ 35,007.46 | \$ 35,007.46 | \$ 9.9453 |
| PRIVAL BOND FUND | PBFA | | | 56,321.8391 | \$ 49,000.00 | \$ 49,000.00 | \$ 0.87 |
| PRIVAL BOND FUND | PBFA | | | 23,255.814 | \$ 20,000.00 | \$ 20,000.00 | \$ 0.86 |
| PRIVAL MULTI-STRATEGY INCOME & GROWTH FUND, S.A. | PMSFA | | | 33,290.1059 | \$ 66,999.67 | \$ 66,999.67 | \$ 2.0126 |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|
| LETRAS DEL TESORO1 | \$ 33,000,000.00 | \$ 32,824,000.00 |
| VALORES COMERCIALES NEGOCIABLES | \$ 1,190,000.00 | \$ 1,190,000.00 |
| BONOS | \$ 3,201,000.00 | \$ 3,199,565.00 |
| ACCIONES COMUNES | \$ 810,975.74 | \$ 810,975.74 |
| BONOS DEL TESORO | \$ 3,000,000.00 | \$ 3,280,500.00 |
| ACCIONES DE FONDO | \$ 201,672.27 | \$ 201,672.27 |
| | <u>\$ 41,403,648.01</u> | <u>\$ 41,506,713.01</u> |