

## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 07 de octubre 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			1,000	\$ 87,000.00	\$ 87,000.00	\$ 87.00
GRUPO FINANCIERO BG, S.A.	BGFG			605	\$ 41,745.00	\$ 41,745.00	\$ 69.00
GRUPO MELO, S.A.	MELO			595	\$ 32,725.00	\$ 32,725.00	\$ 55.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			53,232	\$ 121,901.28	\$ 121,901.28	\$ 2.29
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			53,232	\$ 121,901.28	\$ 121,901.28	\$ 2.29
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,010.00	\$ 1,010.00	\$ 2.02
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			53,232	\$ 121,901.28	\$ 121,901.28	\$ 2.29
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			37,471	\$ 76,815.55	\$ 76,815.55	\$ 2.05
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			93,678	\$ 192,039.90	\$ 192,039.90	\$ 2.05
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			53,232	\$ 121,901.28	\$ 121,901.28	\$ 2.29
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			133,080	\$ 304,753.20	\$ 304,753.20	\$ 2.29
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,035.00	\$ 1,035.00	\$ 2.07
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			37,471	\$ 76,815.55	\$ 76,815.55	\$ 2.05
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			37,471	\$ 76,815.55	\$ 76,815.55	\$ 2.05
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			266,161	\$ 609,508.69	\$ 609,508.69	\$ 2.29
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			37,471	\$ 76,815.55	\$ 76,815.55	\$ 2.05
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			187,357	\$ 384,081.85	\$ 384,081.85	\$ 2.05
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			47,909	\$ 109,711.61	\$ 109,711.61	\$ 2.29
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			33,724	\$ 69,134.20	\$ 69,134.20	\$ 2.05
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,035.00	\$ 1,035.00	\$ 2.07

**MERCADO PRIMARIO**
**VALORES COMERCIALES NEGOCIABLES**

BANCO DELTA, S.A.	BDEL0325001022X	3.25%	6-OCT-2022	1	\$ 350,000.00	\$ 350,000.00	100%
BANCO DELTA, S.A.	BDEL0325001022X	3.25%	6-OCT-2022	1	\$ 50,000.00	\$ 50,000.00	100%
BCT BANK INTERNATIONAL, S.A.	BCTB0262501022K	2.625%	6-OCT-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450001022K	4.5%	6-OCT-2022	1	\$ 113,000.00	\$ 113,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000922S	6.5%	27-SEP-2022	1	\$ 20,000.00	\$ 20,000.00	100%
PRIVAL BANK	PRIV0275000422M	2.75%	9-ABR-2022	1	\$ 1,500,000.00	\$ 1,500,000.00	100%

**BONOS**

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500926P	6.375%	20-SEP-2026	1	\$ 12,000.00	\$ 12,000.00	100%
GLOBAL BANK CORPORATION	GBAN0575001299H	5.75%	1-DIC-2099	1	\$ 250,000.00	\$ 250,000.00	100%

**ACCIONES DE FONDO**

FONDO RENTA FIJA VALOR, S.A.	FVALOR			55,149.1292	\$ 59,000.80	\$ 59,000.80	\$ 1.06984
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**BONOS HIPOTECARIOS**

HIPOTECARIA METROCREDIT, S.A.	HMET0725001023Q	7.25%	9-OCT-2023	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25%	26-JUL-2023	1	\$ 23,000.00	\$ 23,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123E	7%	5-ENE-2023	1	\$ 12,000.00	\$ 12,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000223K	7.25%	3-FEB-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123G	7%	7-ENE-2023	1	\$ 42,000.00	\$ 42,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000423R	7%	9-ENE-2023	1	\$ 120,000.00	\$ 120,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123D	7%	2-ENE-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000423R	7%	9-ENE-2023	1	\$ 62,000.00	\$ 62,000.06	100.0001%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000223I	7.25%	14-FEB-2023	1	\$ 185,000.00	\$ 185,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123G	7%	7-ENE-2023	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000722D	7.25%	24-JUL-2022	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25%	26-JUL-2023	1	\$ 18,000.00	\$ 18,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000423R	7%	9-ENE-2023	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000423R	7%	9-ENE-2023	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000623C	7.25%	14-JUN-2023	1	\$ 2,000.00	\$ 2,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000423R	7%	9-ENE-2023	1	\$ 160,000.00	\$ 160,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123P	7%	7-ENE-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123G	7%	7-ENE-2023	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000423R	7%	9-ENE-2023	1	\$ 25,000.00	\$ 25,000.08	100.0003%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001123W	7.5%	1-NOV-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 57,000.00	\$ 57,000.00	100%

**MERCADO SECUNDARIO**
**BONOS**

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750001224G	7.5%	26-DIC-2024	1	\$ 20,000.00	\$ 20,000.00	100%
GRUPO PRIVAL, S.A.	GPRI0725000499A	7.25%	30-ABR-2099	1	\$ 10,000.00	\$ 9,950.00	99.5%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 95,000.01	\$ 95,000.01	100%

**ACCIONES PREFERIDAS**

LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFF	6.75%		1,000	\$ 100,000.00	\$ 100,000.00	\$ 100.00
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**ACCIONES DE FONDO**

CANAL MONEY MARKET FUND, INC.	CANALMMF			55	\$ 59,356.39	\$ 59,356.39	\$ 1,079.207
CANAL MONEY MARKET FUND, INC.	CANALMMF			2,131	\$ 2,299,790.12	\$ 2,299,790.12	\$ 1,079.207
CM REALTY, S.A.	CMREALTYFUND			463	\$ 10,996.25	\$ 10,996.25	\$ 23.75
CM REALTY, S.A.	CMREALTYFUND			3,158	\$ 75,002.50	\$ 75,002.50	\$ 23.75
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			8,823	\$ 8,999.46	\$ 8,999.46	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			449,952	\$ 458,951.04	\$ 458,951.04	\$ 1.02
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			195,200	\$ 200,001.92	\$ 200,001.92	\$ 1.0246
PRIVAL BOND FUND	PBFA			3,370.7865	\$ 3,000.00	\$ 3,000.00	\$ 0.89
PRIVAL BOND FUND	PBFA			193,397.41	\$ 174,908.62	\$ 174,908.62	\$ 0.9044
PRIVAL BOND FUND	PBFA			328,283.9452	\$ 296,900.00	\$ 296,900.00	\$ 0.9044

**NOTAS DEL TESORO**

REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 1,000,000.00	\$ 1,040,000.00	104%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 4,033,000.00	\$ 4,033,000.00
<b>BONOS</b>	\$ 387,000.01	\$ 386,950.01
<b>ACCIONES PREFERIDAS</b>	\$ 100,000.00	\$ 100,000.00
<b>ACCIONES COMUNES</b>	\$ 2,632,096.77	\$ 2,632,096.77
<b>ACCIONES DE FONDO</b>	\$ 3,646,907.10	\$ 3,646,907.10
<b>NOTAS DEL TESORO</b>	\$ 1,000,000.00	\$ 1,040,000.00
<b>BONOS HIPOTECARIOS</b>	\$ 1,496,000.00	\$ 1,496,000.14
	<u>\$ 13,295,003.88</u>	<u>\$ 13,334,954.02</u>