

Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 19 de octubre 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			12,124	\$ 1,066,912.00	\$ 1,066,912.00	\$ 88.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,270	\$ 111,760.00	\$ 111,760.00	\$ 88.00
GRUPO ASSA, S.A.	ASSA			4,833	\$ 463,968.00	\$ 463,968.00	\$ 96.00
GRUPO ASSA, S.A.	ASSA			139	\$ 13,344.00	\$ 13,344.00	\$ 96.00
GRUPO FINANCIERO BG, S.A.	BGFG			775	\$ 53,475.00	\$ 53,475.00	\$ 69.00
GRUPO FINANCIERO BG, S.A.	BGFG			295	\$ 20,355.00	\$ 20,355.00	\$ 69.00
GRUPO FINANCIERO BG, S.A.	BGFG			57	\$ 3,933.57	\$ 3,933.57	\$ 69.01
GRUPO FINANCIERO BG, S.A.	BGFG			3,205	\$ 221,177.05	\$ 221,177.05	\$ 69.01
GRUPO PRIVAL, S.A.	GPRI			150	\$ 4,200.00	\$ 4,200.00	\$ 28.00
GRUPO PRIVAL, S.A.	GPRI			178	\$ 4,984.00	\$ 4,984.00	\$ 28.00
GRUPO PRIVAL, S.A.	GPRI			135	\$ 3,780.00	\$ 3,780.00	\$ 28.00
GRUPO PRIVAL, S.A.	GPRI			178	\$ 4,984.00	\$ 4,984.00	\$ 28.00
GRUPO PRIVAL, S.A.	GPRI			1,817	\$ 49,967.50	\$ 49,967.50	\$ 27.50
LATINEX HOLDINGS, INC.	LTXH			7,816	\$ 17,586.00	\$ 17,586.00	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,020.00	\$ 1,020.00	\$ 2.04
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,010.00	\$ 1,010.00	\$ 2.02
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,010.00	\$ 1,010.00	\$ 2.02
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			5,500	\$ 11,110.00	\$ 11,110.00	\$ 2.02
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30

MERCADO PRIMARIO
VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0287501022G	2.875%	16-OCT-2022	1	\$ 230,000.00	\$ 230,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0287501022G	2.875%	16-OCT-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0287501022G	2.875%	16-OCT-2022	1	\$ 70,000.00	\$ 70,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000922I	4.5%	27-SEP-2022	1	\$ 10,000.00	\$ 10,000.00	100%
PRIVAL BANK	PRIV0275000422N	2.75%	16-ABR-2022	1	\$ 500,000.00	\$ 500,000.00	100%

BONOS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612501025O	6.125%	21-OCT-2025	1	\$ 333,000.00	\$ 333,000.00	100%
MAREVALLEY CORPORATION	MAVA0675000924F	6.75%	24-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		60	\$ 60,000.00	\$ 60,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		30	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		100	\$ 100,000.00	\$ 100,000.00	\$ 1,000.00

ACCIONES DE FONDO

CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes C)	CANALMFFIB			50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINV1			93	\$ 100,138.68	\$ 100,138.68	\$ 1,076.76
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINCOME			292	\$ 300,333.68	\$ 300,333.68	\$ 1,028.54
PREMIER INDEX FUND, S.A.	PREMIERINDFUND			11,899.29	\$ 12,111.10	\$ 12,111.10	\$ 1.0178
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			32,989.1	\$ 16,319.71	\$ 16,319.71	\$ 0.4947
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			647,558.61	\$ 324,944.91	\$ 324,944.91	\$ 0.5018
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			601,881.61	\$ 302,024.19	\$ 302,024.19	\$ 0.5018
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			380,508.45	\$ 189,987.87	\$ 189,987.87	\$ 0.4993
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			149,906.85	\$ 74,998.40	\$ 74,998.40	\$ 0.5003
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			2,323.41	\$ 1,513.93	\$ 1,513.93	\$ 0.6516

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000123R	7%	9-ENE-2023	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000623E	7.25%	28-JUN-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001023D	7.5%	20-OCT-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722B	7.75%	26-JUL-2022	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123G	7%	7-ENE-2023	1	\$ 41,000.00	\$ 41,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123E	7%	5-ENE-2023	1	\$ 50,000.00	\$ 50,000.00	100%

MERCADO SECUNDARIO
BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 545,000.00	109%
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ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA			209	\$ 209,000.00	\$ 59,565.00	\$ 285.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			2,041	\$ 2,081.82	\$ 2,081.82	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			761,454	\$ 777,444.53	\$ 777,444.53	\$ 1.021
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			50,980	\$ 51,999.60	\$ 51,999.60	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			54,752	\$ 55,847.04	\$ 55,847.04	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			40,842	\$ 41,699.68	\$ 41,699.68	\$ 1.021
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			48,590	\$ 49,610.39	\$ 49,610.39	\$ 1.021
MMG FIXED INCOME FUND	MMGFIF			9,957.2833	\$ 100,000.00	\$ 100,000.00	\$ 10.0429
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			751,355.52	\$ 376,955.06	\$ 376,955.06	\$ 0.5017

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,068,000.00	106.8%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 518,805.00	103.761%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 518,805.00	103.761%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,810,000.00	\$ 1,810,000.00
BONOS	\$ 433,000.00	\$ 433,000.00
ACCIONES COMUNES	\$ 2,058,026.12	\$ 2,058,026.12
BONOS DEL TESORO	\$ 500,000.00	\$ 545,000.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 399,000.00	\$ 249,565.00
ACCIONES DE FONDO	\$ 2,828,010.59	\$ 2,828,010.59
NOTAS DEL TESORO	\$ 2,000,000.00	\$ 2,105,610.00
BONOS HIPOTECARIOS	\$ 336,000.00	\$ 336,000.00
	<u>\$ 10,364,036.71</u>	<u>\$ 10,365,211.71</u>