

Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 14 de junio de 2022

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			360	\$ 33,300.00	\$ 33,300.00	\$ 92.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			108	\$ 10,044.00	\$ 10,044.00	\$ 93.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			32	\$ 2,960.00	\$ 2,960.00	\$ 92.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			185	\$ 17,203.15	\$ 17,203.15	\$ 92.99
GRUPO FINANCIERO BG, S.A.	BGFG			1,377	\$ 99,144.00	\$ 99,144.00	\$ 72.00
GRUPO FINANCIERO BG, S.A.	BGFG			204	\$ 14,889.96	\$ 14,889.96	\$ 72.99
GRUPO FINANCIERO BG, S.A.	BGFG			623	\$ 45,167.50	\$ 45,167.50	\$ 72.50
GRUPO MELO, S.A.	MELO			435	\$ 25,225.65	\$ 25,225.65	\$ 57.99
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	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15

MERCADO PRIMARIO

LETRAS DEL TESORO1

REPUBLICA DE PANAMA (LETRAS)	RPMA0295857623B		16-JUN-2023	1	\$ 5,000,000.00	\$ 4,840,500.00	96.81%
REPUBLICA DE PANAMA (LETRAS)	RPMA0295857623B		16-JUN-2023	1	\$ 5,000,000.00	\$ 4,840,000.00	96.8%
REPUBLICA DE PANAMA (LETRAS)	RPMA0295857623B		16-JUN-2023	1	\$ 5,000,000.00	\$ 4,843,000.00	96.86%
REPUBLICA DE PANAMA (LETRAS)	RPMA0295857623B		16-JUN-2023	1	\$ 5,000,000.00	\$ 4,845,000.00	96.9%
REPUBLICA DE PANAMA (LETRAS)	RPMA0295857623B		16-JUN-2023	1	\$ 7,500,000.00	\$ 7,293,750.00	97.25%
REPUBLICA DE PANAMA (LETRAS)	RPMA0295857623B		16-JUN-2023	1	\$ 21,000,000.00	\$ 20,430,900.00	97.29%
REPUBLICA DE PANAMA (LETRAS)	RPMA0295857623B		16-JUN-2023	1	\$ 1,500,000.00	\$ 1,458,000.00	97.2%
REPUBLICA DE PANAMA (LETRAS)	RPMA0295857623B		16-JUN-2023	1	\$ 5,000,000.00	\$ 4,852,500.00	97.05%

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0625000523K	6.25%	11-MAY-2023	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000623O	6.5%	11-JUN-2023	1	\$ 372,000.00	\$ 372,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000623O	6.5%	11-JUN-2023	1	\$ 278,000.00	\$ 278,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0450000526W	4.5%	27-MAY-2026	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0450000526W	4.5%	27-MAY-2026	1	\$ 6,000.00	\$ 6,000.00	100%

BONOS

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0437500625F	4.375%	16-JUN-2025	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0437500625F	4.375%	16-JUN-2025	1	\$ 400,000.00	\$ 400,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0437500625F	4.375%	16-JUN-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000524S	5.5%	27-MAY-2024	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000623D	4.5%	16-JUN-2023	1	\$ 147,000.00	\$ 147,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000623D	4.5%	16-JUN-2023	1	\$ 300,000.00	\$ 300,000.00	100%
MIFIANCIERA, S.A.	MIFI0850000125J	8.5%	17-ENE-2025	1	\$ 6,000.00	\$ 6,000.00	100%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0675000524X	6.75%	12-MAY-2024	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650001123L	6.5%	3-NOV-2023	1	\$ 400,000.00	\$ 400,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001223V	6.75%	1-DIC-2023	1	\$ 200,000.00	\$ 200,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650000623O	6.5%	11-JUN-2023	1	\$ 372,000.00	\$ 375,720.00	101%
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BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 300,000.00	\$ 264,000.00	88%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 186,570.00	93.285%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 180,390.00	90.195%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 2,000,000.00	\$ 1,804,000.00	90.2%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 439,000.00	\$ 395,978.00	90.2%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	6.5%	12-ABR-2023	1	\$ 50,000.00	\$ 50,005.00	100.01%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 21,000.00	\$ 21,000.00	100%
FIDEICOMISO ITHACA INVESTMENT TRUST	FIIT0700001223A	7%	12-DIC-2023	1	\$ 175,000.00	\$ 175,000.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 40,000.00	\$ 40,000.00	100%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,546	\$ 15,000.34	\$ 15,000.34	\$ 0.9649
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			264,892	\$ 254,296.32	\$ 254,296.32	\$ 0.96
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			260,351	\$ 249,936.96	\$ 249,936.96	\$ 0.96
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			26,318	\$ 25,002.10	\$ 25,002.10	\$ 0.95
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			13.6595	\$ 11,762.20	\$ 11,762.20	\$ 861.10

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 55,000,000.00	\$ 53,403,650.00	Dólar estadounidense	62,910,457.18	61,009,770.18
VALORES COMERCIALES NEGOCIABLES	\$ 1,052,000.00	\$ 1,055,720.00			
NOTAS CORPORATIVAS	\$ 56,000.00	\$ 56,000.00			
BONOS	\$ 5,378,000.00	\$ 5,069,943.00			
ACCIONES COMUNES	\$ 253,459.26	\$ 253,459.26			
ACCIONES DE FONDO	\$ 555,997.92	\$ 555,997.92			
BONOS HIPOTECARIOS	\$ 615,000.00	\$ 615,000.00			
	<u>\$ 62,910,457.18</u>	<u>\$ 61,009,770.18</u>			