

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 15 de septiembre 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			245	\$ 22,295.00	\$ 22,295.00	\$ 91.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			32	\$ 2,912.00	\$ 2,912.00	\$ 91.00
GRUPO FINANCIERO BG, S.A.	BGFG			3,000	\$ 214,500.00	\$ 214,500.00	\$ 71.50
GRUPO FINANCIERO BG, S.A.	BGFG			562	\$ 40,351.60	\$ 40,351.60	\$ 71.80
GRUPO FINANCIERO BG, S.A.	BGFG			7,438	\$ 534,048.40	\$ 534,048.40	\$ 71.80
GRUPO FINANCIERO BG, S.A.	BGFG			1,050	\$ 75,075.00	\$ 75,075.00	\$ 71.50
GRUPO FINANCIERO BG, S.A.	BGFG			562	\$ 40,351.60	\$ 40,351.60	\$ 71.80
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,155.00	\$ 1,155.00	\$ 2.31
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,155.00	\$ 1,155.00	\$ 2.31
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0425000923E	4.25%	14-SEP-2023	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0425000923E	4.25%	14-SEP-2023	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0500000823J	5%	5-AGO-2023	1	\$ 130,000.00	\$ 130,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000923R	6.25%	11-SEP-2023	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000923R	6.25%	11-SEP-2023	1	\$ 395,000.00	\$ 395,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000923R	6.25%	11-SEP-2023	1	\$ 100,000.00	\$ 100,000.00	100%

BONOS

COLFINANZAS, S.A.	COLF0650000824O	6.5%	22-AGO-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000824J	6%	22-AGO-2024	1	\$ 40,000.00	\$ 40,000.00	100%
INMOBILIARIA PANAMA CAR RENTAL, S.A.	IPCR1250000836C	12.5%	18-AGO-2036	1	\$ 700,000.00	\$ 700,000.00	100%
MIFINANCIERA, S.A.	MIFI0850000125J	8.5%	17-ENE-2025	1	\$ 12,000.00	\$ 12,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		44	\$ 44,000.00	\$ 44,000.00	\$ 1,000.00
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000124F	7%	19-ENE-2024	1	\$ 11,000.00	\$ 11,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000824P	7%	26-AGO-2024	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000224Y	7%	15-FEB-2024	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000923P	6.5%	22-SEP-2023	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000923P	6.5%	22-SEP-2023	1	\$ 25,000.00	\$ 25,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0625000923R	6.25%	11-SEP-2023	1	\$ 395,000.00	\$ 398,950.00	101%
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BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 1,000,000.00	\$ 849,000.00	84.9%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 169,900.00	84.95%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 18,194.42	\$ 18,192.60	99.99%
MAREVALLEY CORPORATION	MAVA0625000823B	6.25%	6-AGO-2023	1	\$ 15,000.00	\$ 14,887.50	99.25%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 5,252,000.00	\$ 4,543,505.20	86.51%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,700,000.00	\$ 1,467,950.00	86.35%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,050,000.00	\$ 908,250.00	86.5%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 500,000.00	\$ 432,500.00	86.5%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 450,000.00	\$ 389,250.00	86.5%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,064	\$ 14,220.42	\$ 14,220.42	\$ 0.944
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			11,000	\$ 10,384.00	\$ 10,384.00	\$ 0.944
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,403	\$ 5,068.01	\$ 5,068.01	\$ 0.938
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			605	\$ 55,000.01	\$ 55,000.01	\$ 90.9091
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			11	\$ 994.48	\$ 994.48	\$ 90.4069
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			88,654	\$ 88,999.75	\$ 88,999.75	\$ 1.0039

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 3,000,000.00	\$ 2,935,500.00	97.85%
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0625000723W	6.25%	5-JUL-2023	1	\$ 50,000.00	\$ 50,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,870,000.00	\$ 1,873,950.00	Dólar estadounidense	17,440,854.69	15,988,545.57
BONOS	\$ 2,085,194.42	\$ 1,903,980.10			
ACCIONES COMUNES	\$ 933,993.60	\$ 933,993.60			
BONOS DEL TESORO	\$ 8,952,000.00	\$ 7,741,455.20			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 44,000.00	\$ 44,000.00			
ACCIONES DE FONDO	\$ 174,666.67	\$ 174,666.67			
NOTAS DEL TESORO	\$ 3,000,000.00	\$ 2,935,500.00			
BONOS HIPOTECARIOS	\$ 381,000.00	\$ 381,000.00			
	<u>\$ 17,440,854.69</u>	<u>\$ 15,988,545.57</u>			