

## Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 19 de septiembre de 2022

| Emisor   | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal USD | Valor Negociado USD | Precio por Unidad |
|--|-------------|------|----------------------|----------|-------------------|---------------------|-------------------|
| <b>ACCIONES COMUNES</b>                            |             |      |                      |          |                   |                     |                   |
| EMPRESA GENERAL DE INVERSIONES, S.A.               | EGIN        |      |                      | 102,297  | \$ 9,309,027.00   | \$ 9,309,027.00     | \$ 91.00          |
| G.B. GROUP CORPORATION                             | GBGR        |      |                      | 54,401   | \$ 1,768,032.50   | \$ 1,768,032.50     | \$ 32.50          |
| GRUPO ASSA, S.A.                                   | ASSA        |      |                      | 22,580   | \$ 2,212,840.00   | \$ 2,212,840.00     | \$ 98.00          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG        |      |                      | 1,625    | \$ 116,187.50     | \$ 116,187.50       | \$ 71.50          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG        |      |                      | 93,799   | \$ 6,706,628.50   | \$ 6,706,628.50     | \$ 71.50          |
| GRUPO MELO, S.A.                                   | MELO        |      |                      | 8,144    | \$ 488,640.00     | \$ 488,640.00       | \$ 60.00          |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB       |      |                      | 382      | \$ 821.30         | \$ 821.30           | \$ 2.15           |
| 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           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB       |      |                      | 246      | \$ 528.90         | \$ 528.90           | \$ 2.15           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB       |      |                      | 118      | \$ 253.70         | \$ 253.70           | \$ 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       |      |                      | 254      | \$ 546.10         | \$ 546.10           | \$ 2.15           |
| MHC HOLDINGS LTD.                                  | MHCH        |      |                      | 63,662   | \$ 2,801,128.00   | \$ 2,801,128.00     | \$ 44.00          |
| UNION NAL. DE EMPRESAS, S.A.                       | UNEMB       |      |                      | 20,000   | \$ 660,000.00     | \$ 660,000.00       | \$ 33.00          |

**MERCADO PRIMARIO**

**VALORES COMERCIALES NEGOCIABLES**

|                              |                 |        |             |   |                 |                 |      |
|------------------------------|-----------------|--------|-------------|---|-----------------|-----------------|------|
| BCT BANK INTERNATIONAL, S.A. | BCTB0362500323Q | 3.625% | 20-MAR-2023 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| METROFACTORING, S.A          | METF0550001222E | 5.5%   | 21-DIC-2022 | 1 | \$ 1,500,000.00 | \$ 1,500,000.00 | 100% |

**BONOS**

|                                       |                 |       |             |   |                 |                 |      |
|---------------------------------------|-----------------|-------|-------------|---|-----------------|-----------------|------|
| BANCO DELTA, S.A.                     | BDEL0425000724T | 4.25% | 15-JUL-2024 | 1 | \$ 100,000.00   | \$ 100,000.00   | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0725000827E | 7.25% | 15-AGO-2027 | 1 | \$ 30,000.00    | \$ 30,000.00    | 100% |
| MIFINANCIERA, S.A.                    | MIFI0850000125J | 8.5%  | 17-ENE-2025 | 1 | \$ 40,000.00    | \$ 40,000.00    | 100% |
| MULTIBANK INC.                        | MULT0400000924A | 4%    | 20-SEP-2024 | 1 | \$ 2,500,000.00 | \$ 2,500,000.00 | 100% |

**ACCIONES DE FONDO**

|                                    |         |  |  |        |              |              |          |
|------------------------------------|---------|--|--|--------|--------------|--------------|----------|
| PANAMA LATAM FIXED INCOME FUND INC | PANLATF |  |  | 987.85 | \$ 89,499.21 | \$ 89,499.21 | \$ 90.60 |
|------------------------------------|---------|--|--|--------|--------------|--------------|----------|

**BONOS HIPOTECARIOS**

|                               |                 |       |             |   |                 |                 |      |
|-------------------------------|-----------------|-------|-------------|---|-----------------|-----------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0800000926V | 8%    | 21-SEP-2026 | 1 | \$ 305,000.00   | \$ 305,000.00   | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000824Q | 7.5%  | 11-AGO-2024 | 1 | \$ 12,000.00    | \$ 12,000.00    | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0650001123X | 6.5%  | 1-NOV-2023  | 1 | \$ 15,000.00    | \$ 15,000.00    | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000324U | 7%    | 7-MAR-2024  | 1 | \$ 100,000.00   | \$ 100,000.00   | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000924E | 7.5%  | 21-SEP-2024 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000824J | 7%    | 11-AGO-2024 | 1 | \$ 22,000.00    | \$ 22,000.00    | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000824P | 7%    | 26-AGO-2024 | 1 | \$ 25,000.00    | \$ 25,000.00    | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000724T | 6.75% | 20-JUL-2024 | 1 | \$ 40,000.00    | \$ 40,000.00    | 100% |

### MERCADO SECUNDARIO

#### NOTAS CORPORATIVAS

|                           |                 |    |             |   |              |              |      |
|---------------------------|-----------------|----|-------------|---|--------------|--------------|------|
| PF STRUCTURED NOTES, INC. | PRIF0900000628R | 9% | 29-JUN-2028 | 1 | \$ 25,000.00 | \$ 25,250.00 | 101% |
|---------------------------|-----------------|----|-------------|---|--------------|--------------|------|

#### BONOS

|  |                 |       |             |   |               |               |         |
|--|-----------------|-------|-------------|---|---------------|---------------|---------|
| AES CHANGUINOLA, S.R.L.                          | AESC0625001123A | 6.25% | 25-NOV-2023 | 1 | \$ 150,000.00 | \$ 153,000.00 | 102%    |
| CODERE TRUST                                     | CODT0750000824A | 7.5%  | 26-AGO-2024 | 1 | \$ 15,000.00  | \$ 15,000.00  | 100%    |
| DOLPHY PLAZA COMERCIAL, S.A.                     | DOLP0700001024A | 7%    | 27-OCT-2024 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100%    |
| FINANCIA CREDIT, S.A.                            | FCRE0750000824H | 7.5%  | 20-AGO-2024 | 1 | \$ 50,000.00  | \$ 50,000.00  | 100%    |
| IDEAL LIVING, CORP                               | IDEA0750000627B | 7.5%  | 9-JUN-2027  | 1 | \$ 25,000.00  | \$ 25,187.50  | 100.75% |
| MERCANTIL HOLDING FINANCIERO INTERNACIONAL, S.A. | MHFI0600000727A | 6%    | 22-JUL-2027 | 1 | \$ 10,000.00  | \$ 10,000.00  | 100%    |

#### ACCIONES PREFERIDAS

|                        |               |       |  |     |               |               |             |
|------------------------|---------------|-------|--|-----|---------------|---------------|-------------|
| G.B. GROUP CORPORATION | GBGR0625PREFC | 6.25% |  | 500 | \$ 500,000.00 | \$ 499,995.00 | \$ 999.99   |
| G.B. GROUP CORPORATION | GBGR0625PREFC | 6.25% |  | 45  | \$ 45,000.00  | \$ 45,000.00  | \$ 1,000.00 |
| GRUPO PRIVAL, S.A.     | GPRI065PREFA  | 6.5%  |  | 600 | \$ 60,000.00  | \$ 57,000.00  | \$ 95.00    |

#### ACCIONES PREFERENTES ACUMULATIVAS

|                              |               |         |  |     |               |               |           |
|------------------------------|---------------|---------|--|-----|---------------|---------------|-----------|
| VERDEMAR INVESTMENT CORP, SA | VERDE085PREFA | .00001% |  | 447 | \$ 447,000.00 | \$ 156,450.00 | \$ 350.00 |
|------------------------------|---------------|---------|--|-----|---------------|---------------|-----------|

#### ACCIONES DE FONDO

|                                    |        |  |  |            |             |             |           |
|------------------------------------|--------|--|--|------------|-------------|-------------|-----------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN   |  |  | 5,319      | \$ 4,999.86 | \$ 4,999.86 | \$ 0.94   |
| MMG FIXED INCOME FUND              | MMGFIF |  |  | 1,033.0579 | \$ 8,968.91 | \$ 8,968.91 | \$ 8.6819 |

#### NOTAS DEL TESORO

|                     |                 |    |             |   |               |               |     |
|---------------------|-----------------|----|-------------|---|---------------|---------------|-----|
| REPUBLICA DE PANAMA | RPMA0300000923A | 3% | 29-SEP-2023 | 1 | \$ 250,000.00 | \$ 247,500.00 | 99% |
|---------------------|-----------------|----|-------------|---|---------------|---------------|-----|

#### BONOS HIPOTECARIOS

|                               |                 |       |             |   |             |             |      |
|-------------------------------|-----------------|-------|-------------|---|-------------|-------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0725000723A | 7.25% | 26-JUL-2023 | 1 | \$ 5,000.00 | \$ 5,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0725000723A | 7.25% | 26-JUL-2023 | 1 | \$ 5,000.00 | \$ 5,000.00 | 100% |

| CONSOLIDADO                              | VALOR NOMINAL           | VALOR TRANSADO          | MONEDA                      | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|-----------------------------|---------------|----------------|
| <b>VALORES COMERCIALES NEGOCIABLES</b>   | \$ 2,500,000.00         | \$ 2,500,000.00         | <b>Dólar estadounidense</b> | 32,648,641.48 | 32,356,023.98  |
| <b>NOTAS CORPORATIVAS</b>                | \$ 25,000.00            | \$ 25,250.00            |                             |               |                |
| <b>BONOS</b>                             | \$ 3,120,000.00         | \$ 3,123,187.50         |                             |               |                |
| <b>ACCIONES PREFERIDAS</b>               | \$ 605,000.00           | \$ 601,995.00           |                             |               |                |
| <b>ACCIONES COMUNES</b>                  | \$ 24,069,173.50        | \$ 24,069,173.50        |                             |               |                |
| <b>ACCIONES PREFERENTES ACUMULATIVAS</b> | \$ 447,000.00           | \$ 156,450.00           |                             |               |                |
| <b>ACCIONES DE FONDO</b>                 | \$ 103,467.98           | \$ 103,467.98           |                             |               |                |
| <b>NOTAS DEL TESORO</b>                  | \$ 250,000.00           | \$ 247,500.00           |                             |               |                |
| <b>BONOS HIPOTECARIOS</b>                | \$ 1,529,000.00         | \$ 1,529,000.00         |                             |               |                |
|  | <u>\$ 32,648,641.48</u> | <u>\$ 32,356,023.98</u> |                             |               |                |