



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 30 de septiembre de 2013

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			177	\$ 10,177.50	\$ 10,177.50	\$ 57.50
BG FINANCIAL GROUP INC.	BGFG			1,666	\$ 95,795.00	\$ 95,795.00	\$ 57.50
BG FINANCIAL GROUP INC.	BGFG			157	\$ 9,027.50	\$ 9,027.50	\$ 57.50
GRUPO MELO, S.A.	MELO			142	\$ 9,940.00	\$ 9,940.00	\$ 70.00
LATINEX HOLDINGS, INC.	LTXH			500	\$ 1,200.00	\$ 1,200.00	\$ 2.40
PANAMA POWER HOLDINGS, INC.	PPHO			5,369	\$ 80,535.00	\$ 80,535.00	\$ 15.00
REY HOLDINGS CORP.	REYH			15,000	\$ 300,000.00	\$ 300,000.00	\$ 20.00

MERCADO PRIMARIO

BONOS

CAPITAL BANK, INC	CABK0400001014H	4%	02-oct-2014	1	\$ 300,000.00	\$ 300,000.00	100%
CAPITAL BANK, INC	CABK0400001014H	4%	02-oct-2014	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
CAPITAL BANK, INC	CABK0400001014H	4%	02-oct-2014	1	\$ 50,000.00	\$ 50,000.00	100%
CAPITAL BANK, INC	CABK0400001014H	4%	02-oct-2014	1	\$ 60,000.00	\$ 60,000.00	100%
CAPITAL BANK, INC	CABK040000714E	4%	01-jul-2014	1	\$ 395,000.00	\$ 395,000.00	100%
CAPITAL BANK, INC	CABK0400001014H	4%	02-oct-2014	1	\$ 105,000.00	\$ 105,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 20,000.00	\$ 20,000.00	100%
SILVERLEV ESTATES, S.A.	SILV0600000920A	6%	30-sep-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
SILVERLEV ESTATES, S.A.	SILV0600000920A	6%	30-sep-2020	1	\$ 9,500,000.00	\$ 9,500,000.00	100%
SILVERLEV ESTATES, S.A.	SILV0600000920A	6%	30-sep-2020	1	\$ 10,020,000.00	\$ 10,020,000.00	100%
SILVERLEV ESTATES, S.A.	SILV0600000920A	6%	30-sep-2020	1	\$ 7,000,000.00	\$ 7,000,000.00	100%
SILVERLEV ESTATES, S.A.	SILV1200000933B	12%	30-sep-2033	1	\$ 18,987,000.00	\$ 18,987,000.00	100%
SILVERLEV ESTATES, S.A.	SILV0600000920A	6%	30-sep-2020	1	\$ 480,000.00	\$ 480,000.00	100%

MERCADO SECUNDARIO

BONOS

AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 52,000.00	\$ 54,600.00	105%
FIDEICOMISO ENA SUR	ENAS0525000525B	5.25%	25-may-2025	1	\$ 184,989.91	\$ 193,314.46	104.5%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS	\$ 50,653,989.91	\$ 50,664,914.46
ACCIONES COMUNES	\$ 506,675.00	\$ 506,675.00
	<u>\$ 51,160,664.91</u>	<u>\$ 51,171,589.46</u>