



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 28 de enero de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,700	\$ 142,800.00	\$ 142,800.00	\$ 84.00
G.B. GROUP CORPORATION	GBGR			450	\$ 24,075.00	\$ 24,075.00	\$ 53.50
PANAMA POWER HOLDINGS, INC.	PPHO			3,000	\$ 45,000.00	\$ 45,000.00	\$ 15.00
PANAMA POWER HOLDINGS, INC.	PPHO			3,666	\$ 54,990.00	\$ 54,990.00	\$ 15.00
REY HOLDINGS CORP.	REYH			450	\$ 8,100.00	\$ 8,100.00	\$ 18.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0350001214I	3.5%	09-dic-2014	1	\$ 40,000.00	\$ 40,000.00	100%
IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 9,635,000.00	\$ 9,635,000.00	100%
IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 250,000.00	\$ 250,000.00	100%
IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 250,000.00	\$ 250,000.00	100%
IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 1,350,000.00	\$ 1,350,000.00	100%
IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 532,000.00	\$ 532,000.00	100%
IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 150,000.00	\$ 150,000.00	100%
IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 500,000.00	\$ 500,000.00	100%
IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 575,000.00	\$ 575,000.00	100%
IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 96,000.00	\$ 96,000.00	100%
IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 1,162,000.00	\$ 1,162,000.00	100%
BONOS							
BANCO DELTA, S.A. (BMF)	BDEL0625000920V	6.25%	15-sep-2020	1	\$ 50,000.00	\$ 50,000.00	100%
TOWER CORPORATION	TOWC0400000117A	4%	20-ene-2017	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
BONOS HIPOTECARIOS							
INMOBILIARIA DON ANTONIO, S.A.	INDA0375000119G	3.75%	30-ene-2019	1	\$ 950,000.00	\$ 950,000.00	100%



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MERCADO SECUNDARIO

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 50,000.00	\$ 50,075.00	100.15%
EMPRESAS MELO, S.A.	EMEL0550001018I	5.5%	17-oct-2018	1	\$ 50,000.00	\$ 50,000.00	100%
IDEAL LIVING, CORP	IDEA0575001217A	5.75%	31-dic-2017	1	\$ 500,000.00	\$ 502,500.00	100.5%

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 150,000.00	\$ 149,475.00	99.65%
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 250,000.00	\$ 248,400.00	99.36%

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 5,000,000.00	\$ 5,360,000.00	107.2%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 750,000.00	\$ 803,250.00	107.1%

MERCADO REPOS

BONOS - RECOMPRA

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,380,000.00	\$ 1,186,800.00	86%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,380,000.00	\$ 1,187,724.71	86.06701%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 2,760,000.00	\$ 2,374,524.71
VALORES COMERCIALES NEGOCIABLES	\$ 16,040,000.00	\$ 16,040,000.00
BONOS	\$ 10,650,000.00	\$ 10,652,575.00
ACCIONES COMUNES	\$ 274,965.00	\$ 274,965.00
BONOS DEL TESORO	\$ 400,000.00	\$ 397,875.00
NOTAS DEL TESORO	\$ 5,750,000.00	\$ 6,163,250.00
BONOS HIPOTECARIOS	\$ 950,000.00	\$ 950,000.00
	<u>\$ 36,824,965.00</u>	<u>\$ 36,853,189.71</u>