



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 15 de abril de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			200	\$ 11,150.00	\$ 11,150.00	\$ 55.75
G.B. GROUP CORPORATION	GBGR			222	\$ 11,763.78	\$ 11,763.78	\$ 52.99
PANAMA POWER HOLDINGS, INC.	PPHO			2,000	\$ 28,000.00	\$ 28,000.00	\$ 14.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			5,000	\$ 150,000.00	\$ 150,000.00	\$ 30.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CHEQUEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 12,000.00	\$ 12,000.00	100%
CHEQUEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 10,000.00	\$ 10,000.00	100%
CHEQUEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0475000415E	4.75%	17-abr-2015	1	\$ 175,000.00	\$ 175,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0475000415E	4.75%	17-abr-2015	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0475000415E	4.75%	17-abr-2015	1	\$ 250,000.00	\$ 250,000.00	100%
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000415V	3.25%	13-abr-2015	1	\$ 50,000.00	\$ 50,125.00	100.25%
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000415V	3.25%	13-abr-2015	1	\$ 220,000.00	\$ 220,572.00	100.26%
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000415V	3.25%	13-abr-2015	1	\$ 500,000.00	\$ 501,250.00	100.25%
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000415V	3.25%	13-abr-2015	1	\$ 280,000.00	\$ 280,700.00	100.25%
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000415V	3.25%	13-abr-2015	1	\$ 450,000.00	\$ 451,125.00	100.25%
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000415V	3.25%	13-abr-2015	1	\$ 500,000.00	\$ 501,250.00	100.25%
FINANCIA CREDIT, S.A.	FCRE0700000315C	7%	08-mar-2015	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000315C	7%	08-mar-2015	1	\$ 25,000.00	\$ 25,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 60,000.00	\$ 60,000.00	100%
BONOS							
CAPITAL BANK, INC	CABK0425000715F	4.25%	01-jul-2015	1	\$ 25,000.00	\$ 25,000.00	100%
GLOBAL BANK CORPORATION	GBAN0475000218D	4.75%	08-feb-2018	1	\$ 15,000.00	\$ 15,262.50	101.75%
ACCIONES DE FONDO							
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	889,921	\$ 899,997.58	\$ 899,997.58	\$ 1.01132
PRIVAL BOND FUND	PBFA		30-mar-2050	234,546.09	\$ 210,450.00	\$ 210,450.00	\$ 0.89727
PRIVAL MILA FUND, S.A.	PMILAF1			9,120.76	\$ 10,000.00	\$ 10,000.00	\$ 1.0964
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 100,000.00	\$ 100,000.00	100%



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0450000415J	4.5%	15-abr-2015	1	\$ 50,000.00	\$ 50,000.00	100%
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BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 161,000.00	\$ 163,093.00	101.3%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 1,000,000.00	\$ 1,055,000.00	105.5%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 1,000,000.00	\$ 1,056,250.00	105.625%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 400,000.00	\$ 422,000.00	105.5%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 1,000,000.00	\$ 1,057,500.00	105.75%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 1,000,000.00	\$ 1,058,125.00	105.8125%
CORPORACION DE FINANZAS DE PAIS	CFPA0575000615C	5.75%	14-jun-2015	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0575000615C	5.75%	14-jun-2015	1	\$ 150,000.00	\$ 150,000.00	100%
GAMBSA GR DE ACCION.MAYOR BRITT SA	GAMB0650001117A	6.5%	20-nov-2017	1	\$ 45,000.00	\$ 45,450.00	101%
IDEAL LIVING, CORP	IDEA0575001217A	5.75%	31-dic-2017	1	\$ 100,000.00	\$ 100,500.00	100.5%

ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA	30-mar-2050	78,014.86	\$ 70,000.00	\$ 70,000.00	\$ 0.89727
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA	30-mar-2050	68,118.17	\$ 99,180.19	\$ 99,180.19	\$ 1.456

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,807,000.00	\$ 2,812,022.00
NOTAS CORPORATIVAS	\$ 50,000.00	\$ 50,000.00
BONOS	\$ 4,996,000.00	\$ 5,248,180.50
ACCIONES COMUNES	\$ 200,913.78	\$ 200,913.78
ACCIONES DE FONDO	\$ 1,289,627.77	\$ 1,289,627.77
BONOS HIPOTECARIOS	\$ 200,000.00	\$ 200,000.00
	<u>\$ 9,543,541.55</u>	<u>\$ 9,800,744.05</u>