



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 16 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 | | | 10,000 | \$ 557,400.00 | \$ 557,400.00 | \$ 55.74 |
| BG FINANCIAL GROUP INC. | BGFG | | | 128 | \$ 7,136.00 | \$ 7,136.00 | \$ 55.75 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 380 | \$ 30,400.00 | \$ 30,400.00 | \$ 80.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 240 | \$ 18,960.00 | \$ 18,960.00 | \$ 79.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 250 | \$ 20,000.00 | \$ 20,000.00 | \$ 80.00 |
| GRUPO MUNDIAL TENEDORA, S.A. | GMUN | | | 7,580 | \$ 72,010.00 | \$ 72,010.00 | \$ 9.50 |
| LATINEX HOLDINGS, INC. | LTXHB | | | 700 | \$ 1,232.00 | \$ 1,232.00 | \$ 1.76 |
| PANAMA POWER HOLDINGS, INC. | PPHO | | | 8,716 | \$ 130,740.00 | \$ 130,740.00 | \$ 15.00 |
| UNION NACIONAL DE EMPRESAS, S.A. | UNEM | | | 990 | \$ 29,700.00 | \$ 29,700.00 | \$ 30.00 |
| UNION NACIONAL DE EMPRESAS, S.A. | UNEM | | | 4,010 | \$ 120,300.00 | \$ 120,300.00 | \$ 30.00 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0200000814I | 2% | 06-ago-2014 | 1 | \$ 6,000.00 | \$ 6,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0300000115L | 3% | 15-ene-2015 | 1 | \$ 6,000.00 | \$ 6,022.20 | 100.37% |
| BONOS | | | | | | | |
| BANCO ALIADO, S.A. | BALI0325000415E | 3.25% | 10-abr-2015 | 1 | \$ 6,000.00 | \$ 6,000.00 | 100% |
| CAPITAL BANK, INC | CABK0425000715F | 4.25% | 01-jul-2015 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000318A | 7% | 20-mar-2018 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| INMOBILIARIA DON ANTONIO, S.A. | INDA0375000119G | 3.75% | 30-ene-2019 | 1 | \$ 6,000.00 | \$ 6,000.00 | 100% |



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|--------------------|-----------------|------|-------------|---|-------------|-------------|---------|
| IDEAL LIVING, CORP | IDEA0350000714F | 3.5% | 27-jul-2014 | 1 | \$ 7,000.00 | \$ 7,017.50 | 100.25% |
|--------------------|-----------------|------|-------------|---|-------------|-------------|---------|

BONOS

| | | | | | | | |
|-------------------------------------|-----------------|-------|-------------|---|--------------|--------------|--------|
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 50,000.00 | \$ 50,250.00 | 100.5% |
| GAMBSA GR DE ACCION.MAYOR BRITT SA | GAMB0650001117A | 6.5% | 20-nov-2017 | 1 | \$ 36,000.00 | \$ 36,360.00 | 101% |
| R.G. HOTELS, INC | RGHO0825000817A | 8.25% | 15-ago-2017 | 1 | \$ 55,000.00 | \$ 55,000.00 | 100% |

ACCIONES PREFERIDAS

| | | | | | | | |
|------------------------------|-------------|----|-------------|---------|---------------|---------------|-------------|
| GRUPO MUNDIAL TENEDORA, S.A. | GMUN07PREFA | 7% | 27-jun-2050 | 720,000 | \$ 720,000.00 | \$ 720,000.00 | \$ 1.00 |
| TOWERBANK INTERNATIONAL INC. | TOWI07PREFB | 7% | 26-jun-2050 | 10 | \$ 10,000.00 | \$ 10,000.00 | \$ 1,000.00 |

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|------|--|-------------|-----------|--------------|--------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 15,500 | \$ 15,825.50 | \$ 15,825.50 | \$ 1.021 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 39,062 | \$ 39,999.49 | \$ 39,999.49 | \$ 1.024 |
| PRIVAL BOND FUND | PBFA | | 30-mar-2050 | 11,700.55 | \$ 10,500.00 | \$ 10,500.00 | \$ 0.89739 |

NOTAS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|----------|
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00 | \$ 517,500.00 | 103.5% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 2,000,000.00 | \$ 2,077,500.00 | 103.875% |
| REPÚBLICA DE PANAMÁ | RPMA0500000618A | 5% | 15-jun-2018 | 1 | \$ 500,000.00 | \$ 536,500.00 | 107.3% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 200,000.00 | \$ 207,750.00 | 103.875% |
| REPÚBLICA DE PANAMÁ | RPMA0500000618A | 5% | 15-jun-2018 | 1 | \$ 1,500,000.00 | \$ 1,609,500.00 | 107.3% |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 19,000.00 | \$ 19,039.70 |
| BONOS | \$ 197,000.00 | \$ 197,610.00 |
| ACCIONES PREFERIDAS | \$ 730,000.00 | \$ 730,000.00 |
| ACCIONES COMUNES | \$ 987,878.00 | \$ 987,878.00 |
| ACCIONES DE FONDO | \$ 66,324.99 | \$ 66,324.99 |
| NOTAS DEL TESORO | \$ 4,700,000.00 | \$ 4,948,750.00 |
| BONOS HIPOTECARIOS | \$ 106,000.00 | \$ 106,000.00 |
| | <u>\$ 6,806,202.99</u> | <u>\$ 7,055,602.69</u> |