



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 25 de abril de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
BG FINANCIAL GROUP INC.	BGFG			1,667	\$ 92,901.91	\$ 92,901.91	\$ 55.73
BG FINANCIAL GROUP INC.	BGFG			650	\$ 36,224.50	\$ 36,224.50	\$ 55.73
BG FINANCIAL GROUP INC.	BGFG			383	\$ 21,344.59	\$ 21,344.59	\$ 55.73
GRUPO BANDELTA HOLDING CORP.	GBHC			1,500	\$ 24,075.00	\$ 24,075.00	\$ 16.05
REY HOLDINGS CORP.	REYH			3,000	\$ 52,500.00	\$ 52,500.00	\$ 17.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
CHEQUEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 102,000.00	\$ 102,000.00	100%
CHEQUEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 1,000.00	\$ 1,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000315C	7%	08-mar-2015	1	\$ 25,000.00	\$ 25,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 100,000.00	\$ 100,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 75,000.00	\$ 75,000.00	100%
<b>BONOS</b>							
BANCO ALIADO, S.A.	BALI0450000318C	4.5%	31-mar-2018	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0475000317W	4.75%	15-mar-2017	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0625000920V	6.25%	15-sep-2020	1	\$ 8,000.00	\$ 8,000.00	100%
GLOBAL BANK CORPORATION	GBAN0475000218D	4.75%	08-feb-2018	1	\$ 200,000.00	\$ 203,700.00	101.85%
GLOBAL BANK CORPORATION	GBAN0400000419E	4%	29-abr-2019	1	\$ 155,000.00	\$ 155,000.00	100%
<b>ACCIONES DE FONDO</b>							
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			6,179,256.02	\$ 4,334,049.84	\$ 4,334,049.84	\$ 0.70139



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## MERCADO SECUNDARIO

### BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 101,300.00	101.3%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 100,000.00	\$ 102,000.00	102%
EMPRESAS MELO, S.A.	EMELO450001016G	4.5%	17-oct-2016	1	\$ 25,000.00	\$ 25,187.50	100.75%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 505,000.00	\$ 513,837.50	101.75%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 505,000.00	\$ 515,100.00	102%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 58,000.00	\$ 58,000.00	100%

### ACCIONES PREFERIDAS

MULTIBANK INC.	MULT0775PREFA	7.75%	26-dic-2050	250	\$ 25,000.00	\$ 25,500.00	\$ 102.00
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### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 1,000,000.00	\$ 1,022,500.00	102.25%
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			21,984	\$ 22,511.62	\$ 22,511.62	\$ 1.024
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			6,179,256.02	\$ 4,334,049.84	\$ 4,334,049.84	\$ 0.70139
PRIVAL BOND FUND	PBFA		30-mar-2050	161,336.26	\$ 145,000.00	\$ 145,000.00	\$ 0.89874

### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 522,250.00	104.45%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,000,000.00	\$ 1,073,500.00	107.35%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 521,250.00	104.25%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 303,000.00	\$ 303,000.00
<b>BONOS</b>	\$ 1,856,000.00	\$ 1,882,125.00
<b>ACCIONES PREFERIDAS</b>	\$ 25,000.00	\$ 25,500.00
<b>ACCIONES COMUNES</b>	\$ 227,046.00	\$ 227,046.00
<b>BONOS DEL TESORO</b>	\$ 1,000,000.00	\$ 1,022,500.00
<b>ACCIONES DE FONDO</b>	\$ 8,835,611.30	\$ 8,835,611.30
<b>NOTAS DEL TESORO</b>	\$ 2,000,000.00	\$ 2,117,000.00
	<u>\$ 14,246,657.30</u>	<u>\$ 14,412,782.30</u>