



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 08 de julio 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			75	\$ 4,237.50	\$ 4,237.50	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			102	\$ 5,763.00	\$ 5,763.00	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			2,000	\$ 113,000.00	\$ 113,000.00	\$ 56.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
CHEQUEEFFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 10,000.00	\$ 10,000.00	100%
COCHEZ Y COMPAÑIA, S.A.	COCH0325000715E	3.25%	05-jul-2015	1	\$ 4,750,000.00	\$ 4,750,000.00	100%
COCHEZ Y COMPAÑIA, S.A.	COCH0325000715E	3.25%	05-jul-2015	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0475000615F	4.75%	01-jun-2015	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0475000615F	4.75%	01-jun-2015	1	\$ 200,000.00	\$ 200,000.00	100%
EMPRESAS MELO, S.A.	EMEL0275000615O	2.75%	28-jun-2015	1	\$ 400,000.00	\$ 400,000.00	100%
FIRST FACTORING, INC	FFAC0550000715I	5.5%	06-jul-2015	1	\$ 100,000.00	\$ 100,000.00	100%
FIRST FACTORING, INC	FFAC0550000715I	5.5%	06-jul-2015	1	\$ 10,000.00	\$ 10,000.00	100%
FIRST FACTORING, INC	FFAC0550000715I	5.5%	06-jul-2015	1	\$ 100,000.00	\$ 100,000.00	100%
FIRST FACTORING, INC	FFAC0550000715I	5.5%	06-jul-2015	1	\$ 145,000.00	\$ 145,000.00	100%
FIRST FACTORING, INC	FFAC0550000715I	5.5%	06-jul-2015	1	\$ 250,000.00	\$ 250,000.00	100%
FIRST FACTORING, INC	FFAC0550000115J	5.5%	06-ene-2015	1	\$ 100,000.00	\$ 100,000.00	100%
FIRST FACTORING, INC	FFAC0550000715I	5.5%	06-jul-2015	1	\$ 10,000.00	\$ 10,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0400000616H	4%	16-jun-2016	1	\$ 24,000.00	\$ 24,000.00	100%
<b>BONOS</b>							
CAPITAL BANK, INC	CABK0450000716G	4.5%	01-jul-2016	1	\$ 500,000.00	\$ 500,000.00	100%
PROMOCION MEDICA, S.A.	PMED0575000417A	5.75%	17-abr-2017	1	\$ 25,000.00	\$ 25,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 70,000.00	\$ 70,000.00	100%
<b>ACCIONES DE FONDO</b>							
PRIVAL BOND FUND	PBFA		30-mar-2050	136,326.04	\$ 123,396.06	\$ 123,396.06	\$ 0.90515
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	59,827.97	\$ 89,999.99	\$ 89,999.99	\$ 1.50431
TAGUA FUND, INC	TAGUAFUND			819	\$ 1,482,152.49	\$ 1,482,152.49	\$ 1,809.71



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

CHEQUEEFFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 10,000.00	\$ 10,050.00	100.5%
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### BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 50,000.00	\$ 51,000.00	102%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 150,000.00	\$ 152,625.00	101.75%
GENERADORA PEDREGALITO, S.A.	GPED0675000622B	6.75%	20-jun-2022	1	\$ 95,000.00	\$ 95,000.00	100%

### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			52,890	\$ 54,794.04	\$ 54,794.04	\$ 1.036
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			11,587	\$ 12,004.13	\$ 12,004.13	\$ 1.036
PRIVAL BOND FUND	PBFA		30-mar-2050	718,109.85	\$ 650,000.00	\$ 650,000.00	\$ 0.90515
TAGUA FUND, INC	TAGUAFUND			16	\$ 28,955.36	\$ 28,955.36	\$ 1,809.71

### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 541,000.00	108.2%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 540,750.00	108.15%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 541,000.00	108.2%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 541,250.00	108.25%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 541,250.00	108.25%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 6,345,000.00	\$ 6,345,050.00
<b>NOTAS CORPORATIVAS</b>	\$ 24,000.00	\$ 24,000.00
<b>BONOS</b>	\$ 890,000.00	\$ 893,625.00
<b>ACCIONES COMUNES</b>	\$ 123,000.50	\$ 123,000.50
<b>ACCIONES DE FONDO</b>	\$ 2,441,302.07	\$ 2,441,302.07
<b>NOTAS DEL TESORO</b>	\$ 2,500,000.00	\$ 2,705,250.00
	<u>\$ 12,323,302.57</u>	<u>\$ 12,532,227.57</u>