



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 14 de abril de 2015

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|-------------------------------------|-----------------|--------|----------------------|------------|------------------|------------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| BG FINANCIAL GROUP INC. | BGFG | | | 280 | \$ 17,430.00 | \$ 17,430.00 | \$ 62.25 |
| GRUPO ASSA, S.A. | ASSA | | | 146 | \$ 12,556.00 | \$ 12,556.00 | \$ 86.00 |
| GRUPO ASSA, S.A. | ASSA | | | 1,054 | \$ 90,644.00 | \$ 90,644.00 | \$ 86.00 |
| GRUPO MUNDIAL TENEDORA, S.A. | GMUN | | | 6,000 | \$ 64,440.00 | \$ 64,440.00 | \$ 10.74 |
| UNION NACIONAL DE EMPRESAS, S.A. | UNEMB | | | 350 | \$ 9,940.00 | \$ 9,940.00 | \$ 28.40 |
| MERCADO PRIMARIO | | | | | | | |
| LETRAS DEL TESORO1 | | | | | | | |
| MINISTERIO DE ECONOMIA Y FINANZAS | RPMA0055501015T | | 16-oct-2015 | 1 | \$ 500,000.00 | \$ 498,650.00 | 99.73% |
| MINISTERIO DE ECONOMIA Y FINANZAS | RPMA0055501015T | | 16-oct-2015 | 1 | \$ 500,000.00 | \$ 498,600.00 | 99.72% |
| MINISTERIO DE ECONOMIA Y FINANZAS | RPMA0055501015T | | 16-oct-2015 | 1 | \$ 20,000,000.00 | \$ 19,944,000.00 | 99.72% |
| BONOS | | | | | | | |
| CORPORACION DE FINANZAS DE PAIS | CFPA0700000320K | 7% | 28-mar-2020 | 1 | \$ 49,000.00 | \$ 49,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| PRIVAL MILA FUND, S.A. | PMILAF1 | | | 622,988.26 | \$ 599,999.99 | \$ 599,999.99 | \$ 0.9631 |
| PRIVAL MULTI STRATEGY INC GROWTH FU | PMSFA | | 30-mar-2050 | 19,697.91 | \$ 30,000.00 | \$ 30,000.00 | \$ 1.523 |
| MERCADO SECUNDARIO | | | | | | | |
| BONOS | | | | | | | |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 500,000.00 | \$ 527,500.00 | 105.5% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 1,000,000.00 | \$ 1,051,000.00 | 105.1% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 19,000.00 | \$ 19,731.50 | 103.85% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 110,000.00 | \$ 114,400.00 | 104% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 21,000.00 | \$ 21,861.00 | 104.1% |
| BANCO GENERAL, S.A. | BGEN0650001299A | 6.5% | 01-dic-2099 | 1 | \$ 130,000.00 | \$ 136,500.00 | 105% |
| GLOBAL BANK CORPORATION | GBAN0525000218B | 5.5% | 27-feb-2018 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| ACCIONES PREFERIDAS | | | | | | | |
| MULTIBANK INC. | MULT067PREFE | 6.7% | 24-oct-2050 | 1,200 | \$ 120,000.00 | \$ 120,000.00 | \$ 100.00 |
| MULTIBANK INC. | MULT067PREFE | 6.7% | 24-oct-2050 | 1,200 | \$ 120,000.00 | \$ 120,600.00 | \$ 100.50 |
| NOTAS DEL TESORO | | | | | | | |
| REPÚBLICA DE PANAMÁ | RPMA0500000618A | 5% | 15-jun-2018 | 1 | \$ 1,000,000.00 | \$ 1,085,000.00 | 108.5% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00 | \$ 534,250.00 | 106.85% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00 | \$ 534,250.00 | 106.85% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00 | \$ 534,250.00 | 106.85% |



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 14 de abril de 2015

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|---------------------|-------------------------|-------------------------|
| LETRAS DEL TESORO1 | \$ 21,000,000.00 | \$ 20,941,250.00 |
| BONOS | \$ 1,929,000.00 | \$ 2,019,992.50 |
| ACCIONES PREFERIDAS | \$ 240,000.00 | \$ 240,600.00 |
| ACCIONES COMUNES | \$ 195,010.00 | \$ 195,010.00 |
| ACCIONES DE FONDO | \$ 629,999.99 | \$ 629,999.99 |
| NOTAS DEL TESORO | \$ 2,500,000.00 | \$ 2,687,750.00 |
| | <u>\$ 26,494,009.99</u> | <u>\$ 26,714,602.49</u> |