



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 16 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 | | | 160 | \$ 9,960.00 | \$ 9,960.00 | \$ 62.25 |
| GRUPO ASSA, S.A. | ASSA | | | 62 | \$ 5,332.00 | \$ 5,332.00 | \$ 86.00 |
| GRUPO ASSA, S.A. | ASSA | | | 6,000 | \$ 516,000.00 | \$ 516,000.00 | \$ 86.00 |
| GRUPO MELO, S.A. | MELO | | | 285 | \$ 19,665.00 | \$ 19,665.00 | \$ 69.00 |
| UNION NACIONAL DE EMPRESAS, S.A. | UNEMB | | | 352 | \$ 9,996.80 | \$ 9,996.80 | \$ 28.40 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0350000416A | 3.5% | 14-abr-2016 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0325000316K | 3.25% | 25-mar-2016 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| NOTAS CORPORATIVAS | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0450000319M | 4.5% | 25-mar-2019 | 1 | \$ 1,200,000.00 | \$ 1,200,000.00 | 100% |
| BONOS | | | | | | | |
| FIRST FACTORING, INC | FFAC0700000318L | 7% | 23-mar-2018 | 1 | \$ 150,000.00 | \$ 150,000.00 | 100% |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000319A | 7% | 19-mar-2019 | 1 | \$ 55,000.00 | \$ 55,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000319A | 7% | 19-mar-2019 | 1 | \$ 26,000.00 | \$ 26,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000319A | 7% | 19-mar-2019 | 1 | \$ 1,500,000.00 | \$ 1,500,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000319A | 7% | 19-mar-2019 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 16 de abril de 2015

MERCADO SECUNDARIO

BONOS

| | | | | | | | |
|-------------------------------------|-----------------|-------|-------------|---|-----------------|-----------------|----------|
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 440,000.00 | \$ 462,440.00 | 105.1% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 2,000,000.00 | \$ 2,107,500.00 | 105.375% |
| AES PANAMÁ, S.A. | AESP0635001216A | 6.35% | 21-dic-2016 | 1 | \$ 300,000.00 | \$ 313,200.00 | 104.4% |
| AES PANAMÁ, S.A. | AESP0635001216A | 6.35% | 21-dic-2016 | 1 | \$ 245,000.00 | \$ 256,515.00 | 104.7% |
| AES PANAMÁ, S.A. | AESP0635001216A | 6.35% | 21-dic-2016 | 1 | \$ 1,250,000.00 | \$ 1,308,750.00 | 104.7% |
| BANCO DELTA, S.A. (BMF) | BDEL0475000317W | 4.75% | 15-mar-2017 | 1 | \$ 3,000.00 | \$ 3,000.00 | 100% |
| BANCO DELTA, S.A. (BMF) | BDEL0475000317W | 4.75% | 15-mar-2017 | 1 | \$ 34,000.00 | \$ 34,000.00 | 100% |
| BANCO POPULAR Y DE DESARROLLO COMUN | BPDC0450000715M | 4.5% | 13-jul-2015 | 1 | \$ 43,000.00 | \$ 43,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS | CFPA0500000516H | 5% | 25-may-2016 | 1 | \$ 38,000.00 | \$ 38,000.00 | 100% |
| FIDEICOMISO ENA SUR | ENAS0525000525B | 5.25% | 25-may-2025 | 1 | \$ 170,171.29 | \$ 178,041.71 | 104.625% |

NOTAS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|--------|-------------|---|---------------|---------------|--------|
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00 | \$ 534,500.00 | 106.9% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 100,000.00 | \$ 107,100.00 | 107.1% |

BONOS HIPOTECARIOS

| | | | | | | | |
|-------------------------------|-----------------|----|-------------|---|-------------|-------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000318A | 7% | 20-mar-2018 | 1 | \$ 8,000.00 | \$ 8,000.00 | 100% |
|-------------------------------|-----------------|----|-------------|---|-------------|-------------|------|

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 1,050,000.00 | \$ 1,050,000.00 |
| NOTAS CORPORATIVAS | \$ 1,200,000.00 | \$ 1,200,000.00 |
| BONOS | \$ 4,673,171.29 | \$ 4,894,446.71 |
| ACCIONES COMUNES | \$ 560,953.80 | \$ 560,953.80 |
| NOTAS DEL TESORO | \$ 600,000.00 | \$ 641,600.00 |
| BONOS HIPOTECARIOS | \$ 1,639,000.00 | \$ 1,639,000.00 |
| | <u>\$ 9,723,125.09</u> | <u>\$ 9,986,000.51</u> |