



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 20 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			665	\$ 41,396.25	\$ 41,396.25	\$ 62.25
BG FINANCIAL GROUP INC.	BGFG			1,000	\$ 62,300.00	\$ 62,300.00	\$ 62.30
BG FINANCIAL GROUP INC.	BGFG			460	\$ 28,658.00	\$ 28,658.00	\$ 62.30
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0325000316K	3.25%	25-mar-2016	1	\$ 50,000.00	\$ 50,000.00	100%
EMP. DE DIST. ELEC METRO OESTE, SA	EMET0250000416F	2.5%	16-abr-2016	1	\$ 40,750,000.00	\$ 40,750,000.00	100%
EMP. DE DIST. ELEC METRO OESTE, SA	EMET0250000416F	2.5%	16-abr-2016	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
EMP. DE DIST. ELEC METRO OESTE, SA	EMET0250000416F	2.5%	16-abr-2016	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
EMP. DE DIST. ELEC METRO OESTE, SA	EMET0250000416F	2.5%	16-abr-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
EMP. DE DIST. ELEC METRO OESTE, SA	EMET0250000416F	2.5%	16-abr-2016	1	\$ 4,750,000.00	\$ 4,750,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000416C	7%	16-abr-2016	1	\$ 90,000.00	\$ 90,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0450000419N	4.5%	01-abr-2019	1	\$ 300,000.00	\$ 300,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0450000419N	4.5%	01-abr-2019	1	\$ 14,000.00	\$ 14,000.00	100%
ACCIONES DE FONDO							
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	1,196,166	\$ 1,210,651.57	\$ 1,210,651.57	\$ 1.01211
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 135,000.00	\$ 135,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

CHEQUEEFFECTIVO, S.A.	CHEF0775001115D	7.75%	30-nov-2015	1	\$ 130,000.00	\$ 130,000.00	100%
CHEQUEEFFECTIVO, S.A.	CHEF0775001115D	7.75%	30-nov-2015	1	\$ 130,000.00	\$ 131,300.00	101%

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 100,000.00	\$ 105,100.00	105.1%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 30,000.00	\$ 31,230.00	104.1%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 260,000.00	\$ 272,870.00	104.95%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 260,000.00	\$ 273,130.00	105.05%
GLOBAL BANK CORPORATION	GBAN0675000870C	6.75%	30-ago-2070	1	\$ 124,000.00	\$ 124,000.00	100%
GRUPO INDUSTRIAL CANAL, S.A.	GCAN0600001219A	6%	27-dic-2019	1	\$ 35,000.00	\$ 35,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 200,000.00	\$ 203,000.00	101.5%

ACCIONES PREFERIDAS

MULTIBANK INC.	MULT07PREFA	7%	28-feb-2050	250	\$ 25,000.00	\$ 25,000.00	\$ 100.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,777	\$ 10,001.87	\$ 10,001.87	\$ 1.023
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	1,783,250	\$ 1,804,845.16	\$ 1,804,845.16	\$ 1.01211
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			5,370.2	\$ 3,500.00	\$ 3,500.00	\$ 0.65174
PRIVAL BOND FUND	PBFA		30-mar-2050	187,095.24	\$ 170,301.95	\$ 170,301.95	\$ 0.91024

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 135,000.00	\$ 136,350.00	101%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 50,400,000.00	\$ 50,401,300.00
NOTAS CORPORATIVAS	\$ 314,000.00	\$ 314,000.00
BONOS	\$ 1,009,000.00	\$ 1,044,330.00
ACCIONES PREFERIDAS	\$ 25,000.00	\$ 25,000.00
ACCIONES COMUNES	\$ 132,354.25	\$ 132,354.25
ACCIONES DE FONDO	\$ 3,199,300.55	\$ 3,199,300.55
BONOS HIPOTECARIOS	\$ 270,000.00	\$ 271,350.00
	<u>\$ 55,349,654.80</u>	<u>\$ 55,387,634.80</u>