



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 04 de mayo de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			10	\$ 640.00	\$ 640.00	\$ 64.00
BG FINANCIAL GROUP INC.	BGFG			1,100	\$ 68,750.00	\$ 68,750.00	\$ 62.50
BG FINANCIAL GROUP INC.	BGFG			2,348	\$ 146,750.00	\$ 146,750.00	\$ 62.50
GRUPO ASSA, S.A.	ASSA			190	\$ 16,340.00	\$ 16,340.00	\$ 86.00
GRUPO ASSA, S.A.	ASSA			190	\$ 16,340.00	\$ 16,340.00	\$ 86.00
GRUPO MELO, S.A.	MELO			1,450	\$ 100,050.00	\$ 100,050.00	\$ 69.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
TOWERBANK INTERNATIONAL INC.	TOWI0325000416D	3.25%	30-abr-2016	1	\$ 625,000.00	\$ 625,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0287501115C	2.875%	02-nov-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000416D	3.25%	30-abr-2016	1	\$ 20,000.00	\$ 20,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0287501115C	2.875%	02-nov-2015	1	\$ 550,000.00	\$ 550,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000416D	3.25%	30-abr-2016	1	\$ 3,765,000.00	\$ 3,765,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0287501115C	2.875%	02-nov-2015	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000416D	3.25%	30-abr-2016	1	\$ 500,000.00	\$ 500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000416D	3.25%	30-abr-2016	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000416D	3.25%	30-abr-2016	1	\$ 100,000.00	\$ 100,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000416D	3.25%	30-abr-2016	1	\$ 15,000.00	\$ 15,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000416D	3.25%	30-abr-2016	1	\$ 600,000.00	\$ 600,000.00	100%
BONOS							
ARROW CAPITAL CORP	AROW1200000535F	12%	06-may-2035	1	\$ 30,000,000.00	\$ 30,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575000522G	5.75%	06-may-2022	1	\$ 750,000.00	\$ 750,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575000522G	5.75%	06-may-2022	1	\$ 368,000.00	\$ 368,000.00	100%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,973,900	\$ 2,016,956.68	\$ 2,016,956.68	\$ 1.02181
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	535,920	\$ 541,836.56	\$ 541,836.56	\$ 1.01104
PREMIER INDEX FUND, S.A.	PREMIERINFUND			15,479.88	\$ 9,999.99	\$ 9,999.99	\$ 0.646
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			120,131.31	\$ 78,391.57	\$ 78,391.57	\$ 0.65255
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			10,785.62	\$ 8,716.83	\$ 8,716.83	\$ 0.80819



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MERCADO SECUNDARIO

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 556,250.00	111.25%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 556,500.00	111.3%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 556,750.00	111.35%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 556,750.00	111.35%

ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			41,908	\$ 456,558.32	\$ 456,558.32	\$ 10.8943
MMG FIXED INCOME FUND	MMGFIF			87,449	\$ 952,695.64	\$ 952,695.64	\$ 10.8943
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	99,068	\$ 100,161.71	\$ 100,161.71	\$ 1.01104
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			7,662.25	\$ 4,999.99	\$ 4,999.99	\$ 0.65255
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			13,797.47	\$ 8,999.99	\$ 8,999.99	\$ 0.65229

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 536,250.00	107.25%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 543,000.00	108.6%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 543,250.00	108.65%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 536,500.00	107.3%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 536,750.00	107.35%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 12,175,000.00	\$ 12,175,000.00
BONOS	\$ 31,118,000.00	\$ 31,118,000.00
ACCIONES COMUNES	\$ 348,870.00	\$ 348,870.00
BONOS DEL TESORO	\$ 2,000,000.00	\$ 2,226,250.00
ACCIONES DE FONDO	\$ 4,179,317.28	\$ 4,179,317.28
NOTAS DEL TESORO	\$ 2,500,000.00	\$ 2,695,750.00
	<u>\$ 52,321,187.28</u>	<u>\$ 52,743,187.28</u>