



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 25 de junio de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CAPITAL BANK, INC	CABK0287501215A	2.875%	16-dic-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500000616V	5%	22-jun-2016	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500000616V	5%	22-jun-2016	1	\$ 375,000.00	\$ 375,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500000616V	5%	22-jun-2016	1	\$ 50,000.00	\$ 50,000.00	100%
EMPRESAS MELO, S.A.	EMEL0275000616Z	2.75%	29-jun-2016	1	\$ 400,000.00	\$ 400,000.00	100%
EMPRESAS MELO, S.A.	EMEL0275000616Z	2.75%	29-jun-2016	1	\$ 1,600,000.00	\$ 1,600,000.00	100%
BONOS							
BANCO DELTA, S.A. (BMF)	BDEL0625000322Z	6.25%	15-mar-2022	1	\$ 12,000.00	\$ 12,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0600000619L	6%	15-jun-2019	1	\$ 65,000.00	\$ 65,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0650000120B	6.5%	30-ene-2020	1	\$ 30,000.00	\$ 30,000.00	100%
SILVERLEV ESTATES, S.A.	SILV0600000920D	6%	30-sep-2020	1	\$ 100,000.00	\$ 100,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 260,000.00	\$ 260,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

CHEQUEEFECTIVO, S.A.	CHEF0750000516G	7.5%	03-may-2016	1	\$ 450,000.00	\$ 450,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0750000516G	7.5%	03-may-2016	1	\$ 450,000.00	\$ 454,500.00	101%
CHEQUEEFECTIVO, S.A.	CHEF0775001115D	7.75%	30-nov-2015	1	\$ 21,000.00	\$ 21,000.00	100%
IDEAL LIVING, CORP	IDEA0400001215H	4%	13-dic-2015	1	\$ 50,000.00	\$ 49,750.00	99.5%

BONOS

AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 1,000,000.00	\$ 1,012,500.00	101.25%
AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 2,000,000.00	\$ 2,034,000.00	101.7%
AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 5,000,000.00	\$ 5,025,000.00	100.5%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 100,000.00	\$ 106,000.00	106%
IDEAL LIVING, CORP	IDEA0575001217A	5.75%	31-dic-2017	1	\$ 200,000.00	\$ 200,500.00	100.25%
PRIVAL FINANCE, S.A.	PRIF0650001016B	6.5%	24-oct-2016	1	\$ 25,000.00	\$ 25,000.00	100%

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 3,000,000.00	\$ 3,297,000.00	109.9%
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ACCIONES PREFERENTES ACUMULATIVAS

BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	1,000	\$ 100,000.00	\$ 100,150.00	\$ 100.15
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,609	\$ 20,001.18	\$ 20,001.18	\$ 1.02
PRIVAL BOND FUND	PBFA		30-mar-2050	235,327.1	\$ 214,038.70	\$ 214,038.70	\$ 0.90954
PRIVAL BOND FUND	PBFA		30-mar-2050	274,546.27	\$ 249,709.99	\$ 249,709.99	\$ 0.90954

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 160,000.00	\$ 161,600.00	101%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 4,471,000.00	\$ 4,475,250.00
BONOS	\$ 8,532,000.00	\$ 8,610,000.00
BONOS DEL TESORO	\$ 3,000,000.00	\$ 3,297,000.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 100,000.00	\$ 100,150.00
ACCIONES DE FONDO	\$ 483,749.87	\$ 483,749.87
BONOS HIPOTECARIOS	\$ 420,000.00	\$ 421,600.00
	<u>\$ 17,006,749.87</u>	<u>\$ 17,387,749.87</u>