



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 04 de agosto de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			542	\$ 34,200.20	\$ 34,200.20	\$ 63.10
BG FINANCIAL GROUP INC.	BGFG			1,590	\$ 100,170.00	\$ 100,170.00	\$ 63.00
BG FINANCIAL GROUP INC.	BGFG			5,000	\$ 315,000.00	\$ 315,000.00	\$ 63.00
BG FINANCIAL GROUP INC.	BGFG			750	\$ 47,250.00	\$ 47,250.00	\$ 63.00
BG FINANCIAL GROUP INC.	BGFG			800	\$ 50,400.00	\$ 50,400.00	\$ 63.00
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			9,000	\$ 87,750.00	\$ 87,750.00	\$ 9.75
LATINEX HOLDINGS, INC.	LTXHB			7,500	\$ 15,000.00	\$ 15,000.00	\$ 2.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CORPORACION DE FINANZAS DE PAIS	CFPA0500000816M	5%	01-ago-2016	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500000816M	5%	01-ago-2016	1	\$ 460,000.00	\$ 460,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500000816M	5%	01-ago-2016	1	\$ 103,000.00	\$ 103,000.00	100%
BONOS							
BANCO DELTA, S.A. (BMF)	BDEL0612500722C	6.125%	15-jul-2022	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO PANAMA, S.A.	BPMA0425000718M	4.25%	16-jul-2018	1	\$ 175,000.00	\$ 175,000.00	100%
NOTAS DEL TESORO							
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 625,000.00	\$ 625,312.50	100.05%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 650,000.00	\$ 650,195.00	100.03%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 5,000,000.00	\$ 5,000,500.00	100.01%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 250,000.00	\$ 250,000.00	100%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 10,000,000.00	\$ 9,998,000.00	99.98%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 10,000,000.00	\$ 9,998,000.00	99.98%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 10,000,000.00	\$ 9,998,000.00	99.98%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 3,475,000.00	\$ 3,473,262.50	99.95%



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 04 de agosto de 2015

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 150,000.00	\$ 150,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325001215G	3.25%	14-dic-2015	1	\$ 150,000.00	\$ 150,187.50	100.125%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0475000516M	4.75%	15-may-2016	1	\$ 200,000.00	\$ 201,000.00	100.5%
----------------------------	-----------------	-------	-------------	---	---------------	---------------	--------

BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 200,000.00	\$ 207,400.00	103.7%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 75,000.00	\$ 77,775.00	103.7%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 25,000.00	\$ 25,925.00	103.7%
FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-abr-2028	1	\$ 132,078.63	\$ 136,899.50	103.65%
INV. INMOBILIARIAS ARROCHA, S.A.	ARRO0475000921D	4.75%	18-sep-2021	1	\$ 300,000.00	\$ 300,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0750001019D	7.5%	28-oct-2019	1	\$ 50,000.00	\$ 50,000.00	100%

ACCIONES PREFERENTES

ACUMULATIVAS

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

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			18,831	\$ 18,981.65	\$ 18,981.65	\$ 1.008
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			476,728	\$ 481,018.55	\$ 481,018.55	\$ 1.009
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,911	\$ 10,000.20	\$ 10,000.20	\$ 1.009
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			64,420	\$ 64,999.78	\$ 64,999.78	\$ 1.009
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,997	\$ 10,076.98	\$ 10,076.98	\$ 1.008
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,802	\$ 25,000.42	\$ 25,000.42	\$ 1.008
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			39,606	\$ 39,922.85	\$ 39,922.85	\$ 1.008
MMG FIXED INCOME FUND	MMGFIF			238	\$ 2,560.57	\$ 2,560.57	\$ 10.7587
PRIVAL BOND FUND	PBFA		30-mar-2050	88,037.37	\$ 80,000.00	\$ 80,000.00	\$ 0.90871

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,863,000.00	\$ 2,863,187.50
NOTAS CORPORATIVAS	\$ 200,000.00	\$ 201,000.00
BONOS	\$ 967,078.63	\$ 982,999.50
ACCIONES COMUNES	\$ 649,770.20	\$ 649,770.20
ACCIONES PREFERENTES ACUMULATIVAS	\$ 100,000.00	\$ 100,150.00
ACCIONES DE FONDO	\$ 732,561.00	\$ 732,561.00
NOTAS DEL TESORO	\$ 45,000,000.00	\$ 44,993,270.00
	<u>\$ 50,512,409.83</u>	<u>\$ 50,522,938.20</u>