



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 14 de agosto de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
BG FINANCIAL GROUP INC.	BGFG			1,707	\$ 107,575.14	\$ 107,575.14	\$ 63.02
BG FINANCIAL GROUP INC.	BGFG			20,000	\$ 1,260,400.00	\$ 1,260,400.00	\$ 63.02
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			7,100	\$ 69,225.00	\$ 69,225.00	\$ 9.75
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO DELTA, S.A. (BMF)	BDEL0337500716I	3.375%	02-jul-2016	1	\$ 30,000.00	\$ 30,000.00	100%
CHEQUEEFFECTIVO, S.A.	CHEF0750000716H	7.5%	04-jul-2016	1	\$ 299,000.00	\$ 299,000.00	100%
UNIBANK, S.A.	UNIB0375000616G	3.75%	06-jun-2016	1	\$ 70,000.00	\$ 70,000.00	100%
<b>BONOS</b>							
BANCO ALIADO, S.A.	BALI0400000818L	4%	18-ago-2018	1	\$ 8,000,000.00	\$ 8,000,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0612500722C	6.125%	15-jul-2022	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0575000721B	5.75%	15-jul-2021	1	\$ 25,000.00	\$ 25,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
GRUPO BANDELTA HOLDING CORP.	GBHC075PREFA	7.5%	15-ago-2025	212	\$ 212,000.00	\$ 212,000.00	\$ 1,000.00
GRUPO BANDELTA HOLDING CORP.	GBHC075PREFA	7.5%	15-ago-2025	25	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>							
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	500	\$ 500,000.00	\$ 500,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	15	\$ 15,000.00	\$ 15,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	150	\$ 150,000.00	\$ 150,000.00	\$ 1,000.00
<b>ACCIONES DE FONDO</b>							
CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	41,494	\$ 1,000,005.40	\$ 1,000,005.40	\$ 24.10
CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	129,668	\$ 3,124,998.80	\$ 3,124,998.80	\$ 24.10
CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	726,029	\$ 17,497,298.90	\$ 17,497,298.90	\$ 24.10
CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	99,585	\$ 2,399,998.50	\$ 2,399,998.50	\$ 24.10
CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	13,280	\$ 320,048.00	\$ 320,048.00	\$ 24.10



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0300001215S	3%	31-dic-2015	1	\$ 2,400,000.00	\$ 2,400,000.00	100%
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### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,000,000.00	\$ 1,051,500.00	105.15%
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AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 200,000.00	\$ 210,300.00	105.15%
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AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 1,125,000.00	\$ 1,139,625.00	101.3%
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### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 200,000.00	\$ 218,200.00	109.1%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 200,000.00	\$ 218,400.00	109.2%
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### ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	99	\$ 99,000.00	\$ 100,485.00	\$ 1,015.00
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### ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA		30-mar-2050	555,861.91	\$ 505,409.66	\$ 505,409.66	\$ 0.90924
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 2,799,000.00	\$ 2,799,000.00
<b>BONOS</b>	\$ 10,370,000.00	\$ 10,446,425.00
<b>ACCIONES PREFERIDAS</b>	\$ 237,000.00	\$ 237,000.00
<b>ACCIONES COMUNES</b>	\$ 1,437,200.14	\$ 1,437,200.14
<b>BONOS DEL TESORO</b>	\$ 400,000.00	\$ 436,600.00
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 764,000.00	\$ 765,485.00
<b>ACCIONES DE FONDO</b>	\$ 24,847,759.26	\$ 24,847,759.26
	<u>\$ 40,854,959.40</u>	<u>\$ 40,969,469.40</u>