



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 26 de agosto de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
MHC HOLDING LTD.	MHCH			3,880	\$ 161,408.00	\$ 161,408.00	\$ 41.60
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
TOWERBANK INTERNATIONAL INC.	TOWI0337500816I	3.375%	22-ago-2016	1	\$ 150,000.00	\$ 150,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0337500816I	3.375%	22-ago-2016	1	\$ 80,000.00	\$ 80,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0337500816I	3.375%	22-ago-2016	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0337500816I	3.375%	22-ago-2016	1	\$ 2,205,000.00	\$ 2,205,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0337500816I	3.375%	22-ago-2016	1	\$ 2,390,000.00	\$ 2,390,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0337500816I	3.375%	22-ago-2016	1	\$ 235,000.00	\$ 235,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0325000516L	3.25%	04-may-2016	1	\$ 67,000.00	\$ 67,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0425000818A	4.25%	28-ago-2018	1	\$ 400,000.00	\$ 400,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0512500820C	5.125%	28-ago-2020	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0425000818A	4.25%	28-ago-2018	1	\$ 9,100,000.00	\$ 9,100,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0475000819B	4.75%	28-ago-2019	1	\$ 28,000,000.00	\$ 28,000,000.00	100%
CAPITAL BANK, INC	CABK0400001216K	4%	22-dic-2016	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0650000120B	6.5%	30-ene-2020	1	\$ 9,000.00	\$ 9,000.00	100%
ACCIONES PREFERENTES ACUMULATIVAS							
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	130	\$ 130,000.00	\$ 130,000.00	\$ 1,000.00
ACCIONES DE FONDO							
CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	8,298	\$ 199,981.80	\$ 199,981.80	\$ 24.10
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 573,000.00	\$ 573,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 572,000.00	\$ 572,000.00	100%



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MERCADO SECUNDARIO

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 25,000.00	\$ 26,275.00	105.1%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,000,000.00	\$ 1,047,500.00	104.75%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 80,000.00	\$ 81,600.00	102%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 26,000.00	\$ 26,390.00	101.5%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 200,000.00	\$ 211,020.00	105.51%
FIRST FACTORING, INC	FFAC0700000316G	7%	23-mar-2016	1	\$ 75,000.00	\$ 75,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 25,000.00	\$ 25,500.00	102%

ACCIONES PREFERIDAS

GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%	30-dic-2050	9,800	\$ 980,000.00	\$ 980,000.00	\$ 100.00
LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFE	6.75%	21-jun-2050	50	\$ 5,000.00	\$ 5,000.00	\$ 100.00

ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	99	\$ 99,000.00	\$ 99,990.00	\$ 1,010.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			34,345	\$ 34,345.00	\$ 34,345.00	\$ 1.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			125,407.83	\$ 77,930.43	\$ 77,930.43	\$ 0.62142

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 7,060,000.00	\$ 7,060,000.00
BONOS	\$ 44,057,000.00	\$ 44,119,285.00
ACCIONES PREFERIDAS	\$ 985,000.00	\$ 985,000.00
ACCIONES COMUNES	\$ 161,408.00	\$ 161,408.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 229,000.00	\$ 229,990.00
ACCIONES DE FONDO	\$ 312,257.23	\$ 312,257.23
BONOS HIPOTECARIOS	\$ 1,345,000.00	\$ 1,345,000.00
	<u>\$ 54,149,665.23</u>	<u>\$ 54,212,940.23</u>