



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 08 de octubre de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			795	\$ 49,886.25	\$ 49,886.25	\$ 62.75
BG FINANCIAL GROUP INC.	BGFG			474	\$ 29,743.50	\$ 29,743.50	\$ 62.75
G.B. GROUP CORPORATION	GBGR			51	\$ 2,397.00	\$ 2,397.00	\$ 47.00
G.B. GROUP CORPORATION	GBGR			49	\$ 2,303.00	\$ 2,303.00	\$ 47.00
G.B. GROUP CORPORATION	GBGR			215	\$ 10,105.00	\$ 10,105.00	\$ 47.00
G.B. GROUP CORPORATION	GBGR			1,985	\$ 94,287.50	\$ 94,287.50	\$ 47.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS030000916V	3%	29-sep-2016	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000916G	3.5%	02-sep-2016	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000916G	3.5%	02-sep-2016	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMA, S.A.	BPMA0350000816F	3.5%	18-ago-2016	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000216Y	3%	16-feb-2016	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000916C	7%	15-sep-2016	1	\$ 300,000.00	\$ 300,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500001016Z	5%	03-oct-2016	1	\$ 450,000.00	\$ 450,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500001016Z	5%	03-oct-2016	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000916D	6.75%	02-sep-2016	1	\$ 20,000.00	\$ 20,000.00	100%
BONOS							
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 30,000.00	\$ 30,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO ALIADO, S.A.	BALI0325000516L	3.25%	04-may-2016	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO ALIADO, S.A.	BALI0325000916N	3.25%	19-sep-2016	1	\$ 300,000.00	\$ 300,000.00	100%
BANCO POPULAR Y DE DESARROLLO COMUN	BPDC0375000317B	3.75%	20-mar-2017	1	\$ 200,000.00	\$ 200,000.00	100%
MULTIBANK INC.	MULT0287500916E	2.875%	15-sep-2016	1	\$ 500,000.00	\$ 500,000.00	100%
ACCIONES DE FONDO							
PRIVAL BOND FUND	PBFA		30-mar-2050	185,880.39	\$ 168,392.39	\$ 168,392.39	\$ 0.90592
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 25,000.00	\$ 25,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 08 de octubre de 2015

MERCADO SECUNDARIO

BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 20,000.00	\$ 20,500.00	102.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 10,000.00	\$ 10,245.00	102.45%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0475000819B	4.75%	28-ago-2019	1	\$ 25,000.00	\$ 25,000.00	100%
EL MACHETAZO CAPITAL INC	MACH0575001222A	5.75%	14-dic-2022	1	\$ 50,000.00	\$ 50,500.00	101%
GAMBSA GR DE ACCION.MAYOR BRITT SA	GAMB0650001117A	6.5%	20-nov-2017	1	\$ 35,000.00	\$ 34,650.00	99%
SALTOS DE FRANCOLI S.A.	SFRA0850000720A	8.5%	30-jul-2020	1	\$ 65,000.00	\$ 65,000.00	100%

ACCIONES PREFERIDAS

GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%	30-dic-2050	2,000	\$ 200,000.00	\$ 200,000.00	\$ 100.00
GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%	30-dic-2050	5,650	\$ 565,000.00	\$ 565,000.00	\$ 100.00
GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%	30-dic-2050	500	\$ 50,000.00	\$ 50,000.00	\$ 100.00
GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%	30-dic-2050	105	\$ 10,500.00	\$ 10,500.00	\$ 100.00
MULTIBANK INC.	MULT067PREFB	6.7%	18-ago-2026	1,450	\$ 145,000.00	\$ 145,000.00	\$ 100.00
MULTIBANK INC.	MULT067PREFB	6.7%	18-ago-2026	1,450	\$ 145,000.00	\$ 146,450.00	\$ 101.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	35	\$ 35,000.00	\$ 35,000.00	\$ 1,000.00

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 546,000.00	109.2%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,000,000.00	\$ 1,092,500.00	109.25%

ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA		30-mar-2050	59,608.04	\$ 54,000.00	\$ 54,000.00	\$ 0.90592
------------------	------	--	-------------	-----------	--------------	--------------	------------

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 530,500.00	106.1%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 530,000.00	106%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 528,250.00	105.65%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 528,500.00	105.7%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 500,000.00	\$ 497,500.00	99.5%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,410,000.00	\$ 1,410,000.00
BONOS	\$ 1,435,000.00	\$ 1,435,895.00
ACCIONES PREFERIDAS	\$ 1,150,500.00	\$ 1,151,950.00
ACCIONES COMUNES	\$ 188,722.25	\$ 188,722.25
BONOS DEL TESORO	\$ 1,500,000.00	\$ 1,638,500.00
ACCIONES DE FONDO	\$ 222,392.39	\$ 222,392.39
NOTAS DEL TESORO	\$ 2,500,000.00	\$ 2,614,750.00
BONOS HIPOTECARIOS	\$ 25,000.00	\$ 25,000.00
	<u>\$ 8,431,614.64</u>	<u>\$ 8,687,209.64</u>