



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 26 de noviembre de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			136	\$ 11,832.00	\$ 11,832.00	\$ 87.00
GRUPO MELO, S.A.	MELO			880	\$ 67,760.00	\$ 67,760.00	\$ 77.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			1,695	\$ 50,002.50	\$ 50,002.50	\$ 29.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000516S	3%	26-may-2016	1	\$ 548,000.00	\$ 548,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000516S	3%	26-may-2016	1	\$ 500,000.00	\$ 500,000.00	100%
CHEQUEFECTIVO, S.A.	CHEF0750001116J	7.5%	24-nov-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CHEQUEFECTIVO, S.A.	CHEF0750001116J	7.5%	24-nov-2016	1	\$ 50,000.00	\$ 50,000.00	100%
CHEQUEFECTIVO, S.A.	CHEF0750001116J	7.5%	24-nov-2016	1	\$ 4,000.00	\$ 4,000.00	100%
FRANQUICIAS PANAMEÑAS S.A	FRAP0325001116H	3.25%	28-nov-2016	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BONOS							
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 10,000.00	\$ 10,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 988,000.00	\$ 988,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 200,000.00	\$ 200,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 27,604,000.00	\$ 27,604,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 120,000.00	\$ 120,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 1,845,000.00	\$ 1,845,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 100,000.00	\$ 100,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 628,000.00	\$ 628,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 100,000.00	\$ 100,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 11,238,000.00	\$ 11,238,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0737501120M	7.375%	30-nov-2020	1	\$ 140,000.00	\$ 140,000.00	100%
ACCIONES PREFERENTES ACUMULATIVAS							
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	20	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00
ACCIONES DE FONDO							
CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	820	\$ 19,762.00	\$ 19,762.00	\$ 24.10
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			2,015,769	\$ 1,999,999.64	\$ 1,999,999.64	\$ 0.99218
MERCADO SECUNDARIO							
VALORES COMERCIALES NEGOCIABLES							
CHEQUEFECTIVO, S.A.	CHEF0750001116J	7.5%	24-nov-2016	1	\$ 465,000.00	\$ 469,650.00	101%
CHEQUEFECTIVO, S.A.	CHEF0750001116J	7.5%	24-nov-2016	1	\$ 250,000.00	\$ 250,625.00	100.25%
CHEQUEFECTIVO, S.A.	CHEF0750001116J	7.5%	24-nov-2016	1	\$ 50,000.00	\$ 50,500.00	101%



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MERCADO SECUNDARIO

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 70,000.00	\$ 73,080.00	104.4%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 350,000.00	\$ 365,575.00	104.45%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 2,580,000.00	\$ 2,703,840.00	104.8%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,658,102.00	88.6034%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,660,095.58	88.66985%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 50,000.00	\$ 51,550.00	103.1%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 15,000.00	\$ 15,862.50	105.75%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575000522G	5.75%	06-may-2022	1	\$ 50,000.00	\$ 50,000.00	100%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 250,000.00	\$ 260,000.00	104%

ACCIONES PREFERENTES ACUMULATIVAS

BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	750	\$ 75,000.00	\$ 75,112.50	\$ 100.15
BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	7,000	\$ 700,000.00	\$ 701,050.00	\$ 100.15
BANESCO, S.A.	BANE07PREFD	7.5%	30-may-2050	1,000	\$ 100,000.00	\$ 100,150.00	\$ 100.15
BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	3,000	\$ 300,000.00	\$ 300,450.00	\$ 100.15
BANESCO, S.A.	BANE07PREFB	7.5%	31-ene-2050	500	\$ 50,000.00	\$ 50,075.00	\$ 100.15
BANESCO, S.A.	BANE07PREFC	7.5%	30-abr-2050	6,750	\$ 675,000.00	\$ 676,012.50	\$ 100.15
BANESCO, S.A.	BANE07PREFD	7.5%	30-may-2050	4,500	\$ 450,000.00	\$ 450,675.00	\$ 100.15
BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	1,000	\$ 100,000.00	\$ 100,150.00	\$ 100.15
BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	77,020	\$ 7,702,000.00	\$ 7,713,553.00	\$ 100.15
BANESCO, S.A.	BANE07PREFC	7.5%	30-abr-2050	20,900	\$ 2,090,000.00	\$ 2,093,135.00	\$ 100.15
BANESCO, S.A.	BANE07PREFD	7.5%	30-may-2050	52,790	\$ 5,279,000.00	\$ 5,286,918.50	\$ 100.15
BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	5,550	\$ 555,000.00	\$ 555,832.50	\$ 100.15
BANESCO, S.A.	BANE07PREFC	7.5%	30-abr-2050	2,000	\$ 200,000.00	\$ 200,300.00	\$ 100.15
BANESCO, S.A.	BANE07PREFD	7.5%	30-may-2050	100	\$ 10,000.00	\$ 10,015.00	\$ 100.15
BANESCO, S.A.	BANE07PREFD	7.5%	30-may-2050	1,000	\$ 100,000.00	\$ 100,150.00	\$ 100.15
BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	2,400	\$ 240,000.00	\$ 240,360.00	\$ 100.15
BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	1,750	\$ 175,000.00	\$ 175,262.50	\$ 100.15
BANESCO, S.A.	BANE07PREFB	7.5%	31-ene-2050	1,300	\$ 130,000.00	\$ 130,195.00	\$ 100.15
BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	2,630	\$ 263,000.00	\$ 263,394.50	\$ 100.15
BANESCO, S.A.	BANE07PREFD	7.5%	30-may-2050	2,500	\$ 250,000.00	\$ 250,375.00	\$ 100.15
BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	17,950	\$ 1,795,000.00	\$ 1,797,692.50	\$ 100.15
BANESCO, S.A.	BANE07PREFB	7.5%	31-ene-2050	465	\$ 46,500.00	\$ 46,569.75	\$ 100.15
BANESCO, S.A.	BANE07PREFB	7.5%	31-ene-2050	200	\$ 20,000.00	\$ 20,030.00	\$ 100.15
BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	100	\$ 10,000.00	\$ 10,015.00	\$ 100.15
BANESCO, S.A.	BANE07PREFC	7.5%	30-abr-2050	1,000	\$ 100,000.00	\$ 100,150.00	\$ 100.15
BANESCO, S.A.	BANE07PREFA	7.5%	30-oct-2050	6,850	\$ 685,000.00	\$ 686,027.50	\$ 100.15
BANESCO, S.A.	BANE07PREFB	7.5%	31-ene-2050	400	\$ 40,000.00	\$ 40,060.00	\$ 100.15
BANESCO, S.A.	BANE07PREFC	7.5%	30-abr-2050	1,050	\$ 105,000.00	\$ 105,157.50	\$ 100.15
BANESCO, S.A.	BANE07PREFD	7.5%	30-may-2050	1,600	\$ 160,000.00	\$ 160,240.00	\$ 100.15
BANESCO, S.A.	BANE07PREFB	7.5%	31-ene-2050	40,005	\$ 4,000,500.00	\$ 4,006,500.75	\$ 100.15



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MERCADO SECUNDARIO

ACCIONES DE FONDO

GRUPO INMOBILIARIO DE CAPITAL I	GICAPIB	2,014	\$ 28,357.12	\$ 28,357.12	\$ 14.08
GRUPO INMOBILIARIO DE CAPITAL I	GICAPIB	3,884	\$ 54,686.72	\$ 54,686.72	\$ 14.08

MERCADO REPOS

BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 7,142,000.00	\$ 4,999,400.00	70%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 7,142,000.00	\$ 5,012,940.04	70.18958%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 14,284,000.00	\$ 10,012,340.04
VALORES COMERCIALES NEGOCIABLES	\$ 4,367,000.00	\$ 4,372,775.00
BONOS	\$ 52,338,000.00	\$ 51,811,105.08
ACCIONES COMUNES	\$ 129,594.50	\$ 129,594.50
ACCIONES PREFERENTES ACUMULATIVAS	\$ 26,426,000.00	\$ 26,465,609.00
ACCIONES DE FONDO	\$ 2,102,805.48	\$ 2,102,805.48
	<u>\$ 99,647,399.98</u>	<u>\$ 94,894,229.10</u>