



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 04 de febrero de 2016

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
Grupo Financiero BG, S.A.	BGFG			1,703	\$ 106,863.25	\$ 106,863.25	\$ 62.75
Grupo Financiero BG, S.A.	BGFG			800	\$ 50,200.00	\$ 50,200.00	\$ 62.75
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO DELTA, S.A.	BDEL0337500217L	3.375%	02-feb-2017	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0350000117X	3.5%	12-ene-2017	1	\$ 1,200,000.00	\$ 1,200,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0750000117K	7.5%	01-ene-2017	1	\$ 1,000.00	\$ 1,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0650000117E	6.5%	08-ene-2017	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000217H	6.75%	04-feb-2017	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000217H	6.75%	04-feb-2017	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000217H	6.75%	04-feb-2017	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000217H	6.75%	04-feb-2017	1	\$ 125,000.00	\$ 125,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000217H	6.75%	04-feb-2017	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000217H	6.75%	04-feb-2017	1	\$ 262,000.00	\$ 262,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000217H	6.75%	04-feb-2017	1	\$ 221,000.00	\$ 221,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000217H	6.75%	04-feb-2017	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000217H	6.75%	04-feb-2017	1	\$ 127,000.00	\$ 127,000.00	100%
UNIBANK, S.A.	UNIB0300000816J	3%	08-ago-2016	1	\$ 500,000.00	\$ 500,000.00	100%
BONOS							
BANCO POPULAR Y DE DESARROLLO COMUN	BPDC0425000718B	4.25%	13-jul-2018	1	\$ 50,000.00	\$ 50,000.00	100%
ACCIONES PREFERENTES ACUMULATIVAS							
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	20	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	38	\$ 38,000.00	\$ 38,000.00	\$ 1,000.00



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0675000217H	6.75%	04-feb-2017	1	\$ 150,000.00	\$ 151,500.00	101%
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BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 142,000.00	\$ 144,485.00	101.75%
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AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 100,000.00	\$ 101,490.00	101.49%
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SILVERLEV ESTATES, S.A.	SILV0600000920A	6%	30-sep-2020	1	\$ 100,000.00	\$ 100,000.00	100%
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ACCIONES PREFERIDAS

MULTIBANK INC.	MULT067PREFB	6.7%	18-ago-2026	1,465	\$ 146,500.00	\$ 147,379.00	\$ 100.60
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BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 435,000.00	\$ 472,453.50	108.61%
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ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA		30-mar-2050	206,003.42	\$ 185,791.40	\$ 185,791.40	\$ 0.90189
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PRIVAL BOND FUND	PBFA		30-mar-2050	296,537.8	\$ 267,443.00	\$ 267,443.00	\$ 0.90189
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BONOS DEUDA PUBLICA EXTERNA

REPÚBLICA DE PANAMÁ	RPME0520000120A	5.2%	30-ene-2020	1	\$ 1,000,000.00	\$ 1,089,500.00	108.95%
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 7,500,000.00	\$ 7,935,000.00	105.8%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 4,901,000.00	\$ 4,902,500.00
BONOS	\$ 392,000.00	\$ 395,975.00
ACCIONES PREFERIDAS	\$ 146,500.00	\$ 147,379.00
ACCIONES COMUNES	\$ 157,063.25	\$ 157,063.25
BONOS DEL TESORO	\$ 435,000.00	\$ 472,453.50
ACCIONES PREFERENTES ACUMULATIVAS	\$ 118,000.00	\$ 118,000.00
ACCIONES DE FONDO	\$ 453,234.40	\$ 453,234.40
BONOS DEUDA PUBLICA EXTERNA	\$ 1,000,000.00	\$ 1,089,500.00
NOTAS DEL TESORO	\$ 7,500,000.00	\$ 7,935,000.00
	<u>\$ 15,102,797.65</u>	<u>\$ 15,671,105.15</u>