



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 16 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			15	\$ 945.00	\$ 945.00	\$ 63.00
Grupo Financiero BG, S.A.	BGFG			4,258	\$ 268,254.00	\$ 268,254.00	\$ 63.00
GRUPO MELO, S.A.	MELO			500	\$ 39,250.00	\$ 39,250.00	\$ 78.50



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MERCADO PRIMARIO

LETRAS DEL TESORO1

REPUBLICA DE PANAMA (LETRAS)	RPMA0134300217M	17-feb-2017	1	\$ 10,000,000.00	\$ 9,874,000.00	98.74%
REPUBLICA DE PANAMA (LETRAS)	RPMA0134300217M	17-feb-2017	1	\$ 5,000,000.00	\$ 4,935,500.00	98.71%
REPUBLICA DE PANAMA (LETRAS)	RPMA0134300217M	17-feb-2017	1	\$ 5,000,000.00	\$ 4,934,000.00	98.68%
REPUBLICA DE PANAMA (LETRAS)	RPMA0134300217M	17-feb-2017	1	\$ 1,000,000.00	\$ 986,500.00	98.65%
REPUBLICA DE PANAMA (LETRAS)	RPMA0134300217M	17-feb-2017	1	\$ 1,000,000.00	\$ 986,300.00	98.63%
REPUBLICA DE PANAMA (LETRAS)	RPMA0134300217M	17-feb-2017	1	\$ 1,000,000.00	\$ 986,300.00	98.63%
REPUBLICA DE PANAMA (LETRAS)	RPMA0134300217M	17-feb-2017	1	\$ 1,000,000.00	\$ 986,000.00	98.6%
REPUBLICA DE PANAMA (LETRAS)	RPMA0134300217M	17-feb-2017	1	\$ 2,000,000.00	\$ 1,971,000.00	98.55%
REPUBLICA DE PANAMA (LETRAS)	RPMA0134300217M	17-feb-2017	1	\$ 2,000,000.00	\$ 1,970,600.00	98.53%
REPUBLICA DE PANAMA (LETRAS)	RPMA0134300217M	17-feb-2017	1	\$ 4,000,000.00	\$ 3,940,400.00	98.51%
REPUBLICA DE PANAMA (LETRAS)	RPMA0134300217M	17-feb-2017	1	\$ 3,000,000.00	\$ 2,959,800.00	98.66%

VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A.	BDEL0325001216M	3.25% 14-dic-2016	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO DELTA, S.A.	BDEL0325001216M	3.25% 14-dic-2016	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO FICOHSA (PANAMA) S.A.	BFIC0350000816G	3.5% 15-ago-2016	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO FICOHSA (PANAMA) S.A.	BFIC0350000816G	3.5% 15-ago-2016	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000117M	3.5% 29-ene-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO PANAMA, S.A.	BPMA0350000117I	3.5% 14-ene-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000916C	7% 15-sep-2016	1	\$ 20,000.00	\$ 20,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0650000117E	6.5% 08-ene-2017	1	\$ 30,000.00	\$ 30,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0325000916N	3.25% 19-sep-2016	1	\$ 175,000.00	\$ 175,000.00	100%
BANCO ALIADO, S.A.	BALI0325001016O	3.25% 30-oct-2016	1	\$ 250,000.00	\$ 250,000.00	100%
BANCO ALIADO, S.A.	BALI0325000117P	3.25% 23-ene-2017	1	\$ 1,575,000.00	\$ 1,575,000.00	100%
BANCO DELTA, S.A.	BDEL0575000721B	5.75% 15-jul-2021	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO DELTA, S.A.	BDEL0575000721B	5.75% 15-jul-2021	1	\$ 425,000.00	\$ 425,000.00	100%
COCHEZ Y COMPAÑIA, S.A.	COCH0800000123E	8% 14-ene-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	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
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ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA	30-mar-2050	1,010,466.89	\$ 912,411.19	\$ 912,411.19	\$ 0.90296
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Resumen de Transacciones Diarias

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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO PANAMA, S.A.	BPMA0300000216E	3%	20-feb-2016	1	\$ 225,000.00	\$ 225,000.00	100%
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BONOS

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0475000819B	4.75%	28-ago-2019	1	\$ 145,000.00	\$ 145,145.00	100.1%
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MULTIBANK INC.	MULT0287500916E	2.875%	15-sep-2016	1	\$ 700,000.00	\$ 700,000.00	100%
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UHR Development, Inc.	UHRD0700000216A	7%	22-feb-2016	1	\$ 50,000.00	\$ 50,000.00	100%
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UHR Development, Inc.	UHRD0700000216A	7%	22-feb-2016	1	\$ 100,000.00	\$ 100,000.00	100%
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UHR Development, Inc.	UHRD0700000216A	7%	22-feb-2016	1	\$ 100,000.00	\$ 100,000.00	100%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			2,450	\$ 2,374.05	\$ 2,374.05	\$ 0.969
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			29,325	\$ 28,445.25	\$ 28,445.25	\$ 0.97
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			13,637	\$ 13,296.08	\$ 13,296.08	\$ 0.975
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			6,029	\$ 5,878.28	\$ 5,878.28	\$ 0.975
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PRIVAL BOND FUND	PBFA		30-mar-2050	326,247.91	\$ 294,588.81	\$ 294,588.81	\$ 0.90296
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 2,000,000.00	\$ 2,098,000.00	104.9%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 35,000,000.00	\$ 34,530,400.00
VALORES COMERCIALES NEGOCIABLES	\$ 4,815,000.00	\$ 4,815,000.00
BONOS	\$ 4,540,000.00	\$ 4,540,145.00
ACCIONES COMUNES	\$ 308,449.00	\$ 308,449.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 10,000.00	\$ 10,000.00
ACCIONES DE FONDO	\$ 1,256,993.66	\$ 1,256,993.66
NOTAS DEL TESORO	\$ 2,000,000.00	\$ 2,098,000.00
	<u>\$ 47,930,442.66</u>	<u>\$ 47,558,987.66</u>