



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 01 de abril de 2016

| Emisor                                   | Nemotécnico     | Tasa  | Fecha de Vencimiento | Cantidad | Valor Nominal    | Valor Negociado  | Precio por Unidad |
|--|-----------------|-------|----------------------|----------|------------------|------------------|-------------------|
| <b>ACCIONES COMUNES</b>                  |                 |       |                      |          |                  |                  |                   |
| Grupo Financiero BG, S.A.                | BGFG            |       |                      | 44       | \$ 2,772.00      | \$ 2,772.00      | \$ 63.00          |
| REY HOLDINGS CORP.                       | REYH            |       |                      | 1,388    | \$ 12,492.00     | \$ 12,492.00     | \$ 9.00           |
| UNION NACIONAL DE EMPRESAS, S.A.         | UNEMB           |       |                      | 1,695    | \$ 50,002.50     | \$ 50,002.50     | \$ 29.50          |
| UNION NACIONAL DE EMPRESAS, S.A.         | UNEMB           |       |                      | 5,084    | \$ 149,978.00    | \$ 149,978.00    | \$ 29.50          |
| <b>MERCADO PRIMARIO</b>                  |                 |       |                      |          |                  |                  |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>   |                 |       |                      |          |                  |                  |                   |
| BANCO LA HIPOTECARIA, S.A.               | HIPO0350000217M | 3.5%  | 23-feb-2017          | 1        | \$ 700,000.00    | \$ 700,000.00    | 100%              |
| GRUPO INDUSTRIAL CANAL, S.A.             | GCAN0350001216C | 3.5%  | 27-dic-2016          | 1        | \$ 20,000.00     | \$ 20,000.00     | 100%              |
| HIPOTECARIA METROCREDIT, S.A.            | HMET0675000217I | 6.75% | 15-feb-2017          | 1        | \$ 125,000.00    | \$ 125,000.00    | 100%              |
| <b>NOTAS CORPORATIVAS</b>                |                 |       |                      |          |                  |                  |                   |
| BANCO LA HIPOTECARIA, S.A.               | HIPO0450000119A | 4.5%  | 13-ene-2019          | 1        | \$ 50,000.00     | \$ 50,000.00     | 100%              |
| BANCO LA HIPOTECARIA, S.A.               | HIPO0450000119A | 4.5%  | 13-ene-2019          | 1        | \$ 1,000,000.00  | \$ 1,000,000.00  | 100%              |
| <b>BONOS</b>                             |                 |       |                      |          |                  |                  |                   |
| RETAIL CENTENARIO, S.A.                  | RCEN0525000426A | 5.25% | 05-abr-2026          | 1        | \$ 5,000,000.00  | \$ 5,000,000.00  | 100%              |
| RETAIL CENTENARIO, S.A.                  | RCEN0525000426A | 5.25% | 05-abr-2026          | 1        | \$ 12,000,000.00 | \$ 12,000,000.00 | 100%              |
| RETAIL CENTENARIO, S.A.                  | RCEN0525000426A | 5.25% | 05-abr-2026          | 1        | \$ 20,000,000.00 | \$ 20,000,000.00 | 100%              |
| RETAIL CENTENARIO, S.A.                  | RCEN0525000426A | 5.25% | 05-abr-2026          | 1        | \$ 55,500,000.00 | \$ 55,500,000.00 | 100%              |
| RETAIL CENTENARIO, S.A.                  | RCEN0525000426A | 5.25% | 05-abr-2026          | 1        | \$ 20,000,000.00 | \$ 20,000,000.00 | 100%              |
| RETAIL CENTENARIO, S.A.                  | RCEN0525000426A | 5.25% | 05-abr-2026          | 1        | \$ 17,500,000.00 | \$ 17,500,000.00 | 100%              |
| <b>ACCIONES PREFERENTES ACUMULATIVAS</b> |                 |       |                      |          |                  |                  |                   |
| LATIN AMERICAN KRAFT INVEST, INC         | LAKI085PREFA    | 8.5%  | 10-ago-2030          | 70       | \$ 70,000.00     | \$ 70,000.00     | \$ 1,000.00       |
| <b>ACCIONES DE FONDO</b>                 |                 |       |                      |          |                  |                  |                   |
| CM REALTY - FONDO                        | CMREALTYFUND    |       | 18-ago-2050          | 2,074    | \$ 49,983.40     | \$ 49,983.40     | \$ 24.10          |
| CM REALTY - FONDO                        | CMREALTYFUND    |       | 18-ago-2050          | 15,560   | \$ 374,996.00    | \$ 374,996.00    | \$ 24.10          |
| MULTI PROSPERITY FIXED INCOME FUND       | MPROSPERITYFUND |       | 31-oct-2052          | 62,934   | \$ 62,366.27     | \$ 62,366.27     | \$ 0.99098        |



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## MERCADO SECUNDARIO

### BONOS

|                                     |                 |       |             |   |               |               |          |
|-------------------------------------|-----------------|-------|-------------|---|---------------|---------------|----------|
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 200,000.00 | \$ 206,000.00 | 103%     |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 200,000.00 | \$ 205,000.00 | 102.5%   |
| AES CHANGUINOLA, S.A.               | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 10,000.00  | \$ 10,250.00  | 102.5%   |
| IDEAL LIVING, CORP                  | IDEA0475001217D | 4.75% | 31-dic-2017 | 1 | \$ 125,000.00 | \$ 125,156.25 | 100.125% |

### BONOS DEL TESORO

|                     |                 |        |             |   |                 |                 |         |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 1,000,000.00 | \$ 1,101,500.00 | 110.15% |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|---------|

### ACCIONES DE FONDO

|                                    |                 |  |             |         |                 |                 |            |
|------------------------------------|-----------------|--|-------------|---------|-----------------|-----------------|------------|
| MMG FIXED INCOME FUND              | MMGFIF          |  |             | 62,779  | \$ 644,068.59   | \$ 644,068.59   | \$ 10.2593 |
| MMG FIXED INCOME FUND              | MMGFIF          |  |             | 199,706 | \$ 2,048,843.77 | \$ 2,048,843.77 | \$ 10.2593 |
| MULTI PROSPERITY FIXED INCOME FUND | MPROSPERITYFUND |  | 31-oct-2052 | 756,458 | \$ 749,633.99   | \$ 749,633.99   | \$ 0.99098 |

### NOTAS DEL TESORO

|                     |                 |        |             |   |               |               |         |
|---------------------|-----------------|--------|-------------|---|---------------|---------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00 | \$ 531,250.00 | 106.25% |
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| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00 | \$ 531,250.00 | 106.25% |
| REPÚBLICA DE PANAMÁ | RPMA0500000618A | 5%     | 15-jun-2018 | 1 | \$ 500,000.00 | \$ 530,750.00 | 106.15% |

| CONSOLIDADO                       | VALOR NOMINAL            | VALOR TRANSADO           |
|-----------------------------------|--------------------------|--------------------------|
| VALORES COMERCIALES NEGOCIABLES   | \$ 845,000.00            | \$ 845,000.00            |
| NOTAS CORPORATIVAS                | \$ 1,050,000.00          | \$ 1,050,000.00          |
| BONOS                             | \$ 130,535,000.00        | \$ 130,546,406.25        |
| ACCIONES COMUNES                  | \$ 215,244.50            | \$ 215,244.50            |
| BONOS DEL TESORO                  | \$ 1,000,000.00          | \$ 1,101,500.00          |
| ACCIONES PREFERENTES ACUMULATIVAS | \$ 70,000.00             | \$ 70,000.00             |
| ACCIONES DE FONDO                 | \$ 3,929,892.02          | \$ 3,929,892.02          |
| NOTAS DEL TESORO                  | \$ 2,000,000.00          | \$ 2,124,500.00          |
|                                   | <u>\$ 139,645,136.52</u> | <u>\$ 139,882,542.77</u> |