



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 21 de abril de 2016

| Emisor                                  | Nemotécnico     | Tasa  | Fecha de Vencimiento | Cantidad  | Valor Nominal | Valor Negociado | Precio por Unidad |
|---|-----------------|-------|----------------------|-----------|---------------|-----------------|-------------------|
| <b>ACCIONES COMUNES</b>                 |                 |       |                      |           |               |                 |                   |
| GRUPO ASSA, S.A.                        | ASSA            |       |                      | 1,000     | \$ 88,430.00  | \$ 88,430.00    | \$ 88.43          |
| UNION NACIONAL DE EMPRESAS, S.A.        | UNEMB           |       |                      | 675       | \$ 19,912.50  | \$ 19,912.50    | \$ 29.50          |
| UNION NACIONAL DE EMPRESAS, S.A.        | UNEMB           |       |                      | 675       | \$ 19,912.50  | \$ 19,912.50    | \$ 29.50          |
| <b>MERCADO PRIMARIO</b>                 |                 |       |                      |           |               |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>  |                 |       |                      |           |               |                 |                   |
| BANCO PANAMA, S.A.                      | BPMA0350000317J | 3.5%  | 03-mar-2017          | 1         | \$ 450,000.00 | \$ 450,000.00   | 100%              |
| EMPRESAS MELO, S.A.                     | EMEL0275000417J | 2.75% | 21-abr-2017          | 1         | \$ 100,000.00 | \$ 100,000.00   | 100%              |
| FINANCIA CREDIT, S.A.                   | FCRE0650000317F | 6.5%  | 09-mar-2017          | 1         | \$ 50,000.00  | \$ 50,000.00    | 100%              |
| <b>BONOS</b>                            |                 |       |                      |           |               |                 |                   |
| BANCO ALIADO, S.A.                      | BALI0400000318R | 4%    | 31-mar-2018          | 1         | \$ 10,000.00  | \$ 10,000.00    | 100%              |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0400000518H | 4%    | 06-may-2018          | 1         | \$ 10,000.00  | \$ 10,000.00    | 100%              |
| SOCIEDAD URBANIZADORA DEL CARIBE, S.A.  | SUCA0525000426F | 5.25% | 15-abr-2026          | 1         | \$ 800,000.00 | \$ 800,000.00   | 100%              |
| <b>MERCADO SECUNDARIO</b>               |                 |       |                      |           |               |                 |                   |
| <b>ACCIONES DE FONDO</b>                |                 |       |                      |           |               |                 |                   |
| FONDO GENERAL DE INVERSIONES, S.A.      | FGIN            |       |                      | 24,252    | \$ 24,252.00  | \$ 24,252.00    | \$ 1.00           |
| MMG FIXED INCOME FUND                   | MMGFIF          |       |                      | 1,204     | \$ 12,504.74  | \$ 12,504.74    | \$ 10.386         |
| PRIVAL BOND FUND                        | PBFA            |       | 30-mar-2050          | 71,609.64 | \$ 64,952.31  | \$ 64,952.31    | \$ 0.90703        |
| <b>NOTAS DEL TESORO</b>                 |                 |       |                      |           |               |                 |                   |
| REPÚBLICA DE PANAMÁ                     | RPMA0500000618A | 5%    | 15-jun-2018          | 1         | \$ 90,000.00  | \$ 95,670.00    | 106.3%            |

| CONSOLIDADO                            | VALOR NOMINAL          | VALOR TRANSADO         |
|--|------------------------|------------------------|
| <b>VALORES COMERCIALES NEGOCIABLES</b> | \$ 600,000.00          | \$ 600,000.00          |
| <b>BONOS</b>                           | \$ 820,000.00          | \$ 820,000.00          |
| <b>ACCIONES COMUNES</b>                | \$ 128,255.00          | \$ 128,255.00          |
| <b>ACCIONES DE FONDO</b>               | \$ 101,709.05          | \$ 101,709.05          |
| <b>NOTAS DEL TESORO</b>                | \$ 90,000.00           | \$ 95,670.00           |
|  | <u>\$ 1,739,964.05</u> | <u>\$ 1,745,634.05</u> |