



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 26 de abril de 2016

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|-----------------|-------|----------------------|--------------|------------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| G.B. GROUP CORPORATION | GBGR | | | 45 | \$ 1,935.00 | \$ 1,935.00 | \$ 43.00 |
| GRUPO ASSA, S.A. | ASSA | | | 450 | \$ 39,798.00 | \$ 39,798.00 | \$ 88.44 |
| REY HOLDINGS CORP. | REYH | | | 4,555 | \$ 40,995.00 | \$ 40,995.00 | \$ 9.00 |
| MERCADO PRIMARIO | | | | | | | |
| LETRAS DEL TESORO1 | | | | | | | |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0146500417P | | 28-abr-2017 | 1 | \$ 5,000,000.00 | \$ 4,928,500.00 | 98.57% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0146500417P | | 28-abr-2017 | 1 | \$ 10,000,000.00 | \$ 9,855,000.00 | 98.55% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0146500417P | | 28-abr-2017 | 1 | \$ 10,000,000.00 | \$ 9,854,000.00 | 98.54% |
| REPUBLICA DE PANAMA (LETRAS) | RPMA0146500417P | | 28-abr-2017 | 1 | \$ 5,000,000.00 | \$ 4,927,000.00 | 98.54% |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0375000417Q | 3.75% | 23-abr-2017 | 1 | \$ 2,990,000.00 | \$ 2,990,000.00 | 100% |
| NOTAS CORPORATIVAS | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0425000418I | 4.25% | 09-abr-2018 | 1 | \$ 600,000.00 | \$ 600,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0425000418I | 4.25% | 09-abr-2018 | 1 | \$ 175,000.00 | \$ 175,000.00 | 100% |
| BONOS | | | | | | | |
| CAPITAL BANK, INC | CABK0400000417N | 4% | 02-abr-2017 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| PRIVAL BOND FUND | PBFA | | 30-mar-2050 | 1,600,526.98 | \$ 1,453,427.35 | \$ 1,453,427.35 | \$ 0.90809 |



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MERCADO SECUNDARIO

BONOS

| | | | | | | | |
|-------------------------------------|-----------------|-------|-------------|---|---------------|---------------|--------|
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 250,000.00 | \$ 257,750.00 | 103.1% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 250,000.00 | \$ 257,750.00 | 103.1% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 250,000.00 | \$ 257,750.00 | 103.1% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 250,000.00 | \$ 257,750.00 | 103.1% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 250,000.00 | \$ 257,750.00 | 103.1% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 250,000.00 | \$ 257,750.00 | 103.1% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 50,000.00 | \$ 51,750.00 | 103.5% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 150,000.00 | \$ 154,500.00 | 103% |
| GLOBAL BANK CORPORATION | GBAN0525000218B | 5.75% | 27-feb-2018 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0525000218B | 5.75% | 27-feb-2018 | 1 | \$ 15,000.00 | \$ 15,000.00 | 100% |

ACCIONES PREFERIDAS

| | | | | | | | |
|-------------------------------|---------------|-------|-------------|-----|--------------|--------------|----------|
| LA HIPOTECARIA (HOLDING) INC. | HIPH0675PREFB | 6.75% | 15-dic-2050 | 550 | \$ 49,500.00 | \$ 49,500.00 | \$ 90.00 |
|-------------------------------|---------------|-------|-------------|-----|--------------|--------------|----------|

BONOS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 500,000.00 | \$ 553,750.00 | 110.75% |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 500,000.00 | \$ 553,750.00 | 110.75% |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 500,000.00 | \$ 553,250.00 | 110.65% |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 500,000.00 | \$ 552,250.00 | 110.45% |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 3,000,000.00 | \$ 3,313,500.00 | 110.45% |
| REPÚBLICA DE PANAMÁ | RPMA0562500722A | 5.625% | 25-jul-2022 | 1 | \$ 3,500,000.00 | \$ 3,876,250.00 | 110.75% |

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|------|--|-------------|--------------|-----------------|-----------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 15,000 | \$ 14,985.00 | \$ 14,985.00 | \$ 0.999 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 42,880 | \$ 42,880.00 | \$ 42,880.00 | \$ 1.00 |
| PRIVAL BOND FUND | PBFA | | 30-mar-2050 | 2,038,796.82 | \$ 1,851,417.12 | \$ 1,851,417.12 | \$ 0.90809 |

NOTAS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0300000619A | 3% | 05-jun-2019 | 1 | \$ 1,000,000.00 | \$ 1,005,000.00 | 100.5% |
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00 | \$ 532,000.00 | 106.4% |
| REPÚBLICA DE PANAMÁ | RPMA0300000619A | 3% | 05-jun-2019 | 1 | \$ 500,000.00 | \$ 501,500.00 | 100.3% |
| REPÚBLICA DE PANAMÁ | RPMA0300000619A | 3% | 05-jun-2019 | 1 | \$ 2,000,000.00 | \$ 2,006,000.00 | 100.3% |
| REPÚBLICA DE PANAMÁ | RPMA0300000619A | 3% | 05-jun-2019 | 1 | \$ 1,344,000.00 | \$ 1,347,360.00 | 100.25% |
| REPÚBLICA DE PANAMÁ | RPMA0300000619A | 3% | 05-jun-2019 | 1 | \$ 156,000.00 | \$ 156,468.00 | 100.3% |

MERCADO REPOS

BONOS - RECOMPRA

| | | | | | | | |
|---------------------|-----------------|----|-------------|---|-----------------|-----------------|-----------|
| REPÚBLICA DE PANAMÁ | RPMA0300000619A | 3% | 05-jun-2019 | 1 | \$ 5,000,000.00 | \$ 4,508,545.00 | 90.1709% |
| REPÚBLICA DE PANAMÁ | RPMA0300000619A | 3% | 05-jun-2019 | 1 | \$ 5,000,000.00 | \$ 4,511,550.70 | 90.23101% |



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Transacciones efectuadas el martes, 26 de abril de 2016

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|---------------------------------|-------------------------|-------------------------|
| LETRAS DEL TESORO1 | \$ 30,000,000.00 | \$ 29,564,500.00 |
| BONOS - RECOMPRA | \$ 10,000,000.00 | \$ 9,020,095.70 |
| VALORES COMERCIALES NEGOCIABLES | \$ 2,990,000.00 | \$ 2,990,000.00 |
| NOTAS CORPORATIVAS | \$ 775,000.00 | \$ 775,000.00 |
| BONOS | \$ 1,760,000.00 | \$ 1,812,750.00 |
| ACCIONES PREFERIDAS | \$ 49,500.00 | \$ 49,500.00 |
| ACCIONES COMUNES | \$ 82,728.00 | \$ 82,728.00 |
| BONOS DEL TESORO | \$ 8,500,000.00 | \$ 9,402,750.00 |
| ACCIONES DE FONDO | \$ 3,362,709.47 | \$ 3,362,709.47 |
| NOTAS DEL TESORO | \$ 5,500,000.00 | \$ 5,548,328.00 |
| | <u>\$ 63,019,937.47</u> | <u>\$ 62,608,361.17</u> |