



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 07 de junio de 2016

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO MELO, S.A.	MELO			50	\$ 4,550.00	\$ 4,550.00	\$ 91.00
GRUPO MELO, S.A.	MELO			157	\$ 14,287.00	\$ 14,287.00	\$ 91.00
MHC HOLDING LTD.	MHCH			8,000	\$ 336,000.00	\$ 336,000.00	\$ 42.00
MERCADO PRIMARIO							
LETRAS DEL TESORO1							
REPUBLICA DE PANAMA (LETRAS)	RPMA0160800617S		09-jun-2017	1	\$ 750,000.00	\$ 738,450.00	98.46%
REPUBLICA DE PANAMA (LETRAS)	RPMA0160800617S		09-jun-2017	1	\$ 500,000.00	\$ 492,100.00	98.42%
REPUBLICA DE PANAMA (LETRAS)	RPMA0160800617S		09-jun-2017	1	\$ 5,000,000.00	\$ 4,921,000.00	98.42%
REPUBLICA DE PANAMA (LETRAS)	RPMA0160800617S		09-jun-2017	1	\$ 3,000,000.00	\$ 2,952,300.00	98.41%
REPUBLICA DE PANAMA (LETRAS)	RPMA0160800617S		09-jun-2017	1	\$ 978,000.00	\$ 962,352.00	98.4%
REPUBLICA DE PANAMA (LETRAS)	RPMA0160800617S		09-jun-2017	1	\$ 4,886,000.00	\$ 4,807,824.00	98.4%
REPUBLICA DE PANAMA (LETRAS)	RPMA0160800617S		09-jun-2017	1	\$ 4,886,000.00	\$ 4,807,824.00	98.4%
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0375000417P	3.75%	08-abr-2017	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO PANAMA, S.A.	BPMA0375000517L	3.75%	22-may-2017	1	\$ 550,000.00	\$ 550,000.00	100%
GLOBAL BANK CORPORATION	GBAN0275000617X	2.75%	04-jun-2017	1	\$ 4,800,000.00	\$ 4,800,000.00	100%
BONOS							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0400000518H	4%	06-may-2018	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0600000518B	6%	25-may-2018	1	\$ 550,000.00	\$ 550,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-may-2099	1	\$ 227,000.00	\$ 227,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-may-2099	1	\$ 40,000.00	\$ 40,000.00	100%
ACCIONES DE FONDO							
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			59,305.27	\$ 35,000.01	\$ 35,000.01	\$ 0.59017
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			133,892.09	\$ 78,503.07	\$ 78,503.07	\$ 0.58632
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			11,768.39	\$ 9,056.74	\$ 9,056.74	\$ 0.76958



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000916U	3%	19-sep-2016	1	\$ 275,000.00	\$ 275,000.00	100%
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BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,000,000.00	\$ 1,051,500.00	105.15%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 45,000.00	\$ 46,125.00	102.5%
GLOBAL BANK CORPORATION	GBAN0475000517C	4.75%	31-may-2017	1	\$ 20,000.00	\$ 20,100.00	100.5%
TOWER CORPORATION	TOWC0400000117A	4.5%	20-ene-2017	1	\$ 10,000.00	\$ 10,000.00	100%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			29,693	\$ 29,693.00	\$ 29,693.00	\$ 1.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			38,936	\$ 38,936.00	\$ 38,936.00	\$ 1.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			51,166.92	\$ 29,999.98	\$ 29,999.98	\$ 0.58632
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			14,702,190.4	\$ 8,627,936.33	\$ 8,627,936.33	\$ 0.58685
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			1,664,701.21	\$ 1,283,737.67	\$ 1,283,737.67	\$ 0.77115
PRIVAL BOND FUND	PBFA		30-mar-2050	228,750.98	\$ 207,119.37	\$ 207,119.37	\$ 0.90544
PRIVAL BOND FUND	PBFA		30-mar-2050	55,222.01	\$ 50,000.00	\$ 50,000.00	\$ 0.90544
TAGUA FUND, INC	TAGUAFUND			851	\$ 1,492,177.44	\$ 1,492,177.44	\$ 1,753.44

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 529,000.00	105.8%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 529,250.00	105.85%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 529,750.00	105.95%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 530,500.00	106.1%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 530,000.00	106%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 530,500.00	106.1%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,061,000.00	106.1%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,060,500.00	106.05%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 20,000,000.00	\$ 19,681,850.00
VALORES COMERCIALES NEGOCIABLES	\$ 5,645,000.00	\$ 5,645,000.00
BONOS	\$ 2,092,000.00	\$ 2,144,725.00
ACCIONES COMUNES	\$ 354,837.00	\$ 354,837.00
ACCIONES DE FONDO	\$ 11,882,159.61	\$ 11,882,159.61
NOTAS DEL TESORO	\$ 5,000,000.00	\$ 5,300,500.00
	<u>\$ 44,973,996.61</u>	<u>\$ 45,009,071.61</u>