



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 18 de agosto de 2016

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			114	\$ 10,003.50	\$ 10,003.50	\$ 87.75
GRUPO ASSA, S.A.	ASSA			1,137	\$ 99,487.50	\$ 99,487.50	\$ 87.50
GRUPO ASSA, S.A.	ASSA			575	\$ 50,312.50	\$ 50,312.50	\$ 87.50
GRUPO MELO, S.A.	MELO			200	\$ 19,400.00	\$ 19,400.00	\$ 97.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			1,635	\$ 49,867.50	\$ 49,867.50	\$ 30.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO FICOHSA (PANAMA) S.A.	BFIC0362500217I	3.625%	13-feb-2017	1	\$ 180,000.00	\$ 180,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0387500817X	3.875%	17-ago-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0300001216R	3%	19-dic-2016	1	\$ 335,000.00	\$ 335,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0387500717V	3.875%	16-jul-2017	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0300000217W	3%	06-feb-2017	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0387500717U	3.875%	13-jul-2017	1	\$ 275,000.00	\$ 275,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0325001116A	3.25%	22-nov-2016	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0325001216C	3.25%	12-dic-2016	1	\$ 100,000.00	\$ 100,000.00	100%
GLOBAL BANK CORPORATION	GBAN0275000617X	2.75%	04-jun-2017	1	\$ 400,000.00	\$ 400,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000317J	6.75%	19-mar-2017	1	\$ 20,000.00	\$ 20,000.00	100%
MIFINANCIERA, S.A.	MIFI0575000317A	5.75%	14-mar-2017	1	\$ 350,000.00	\$ 350,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375000817O	3.75%	17-ago-2017	1	\$ 380,000.00	\$ 380,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375000817O	3.75%	17-ago-2017	1	\$ 400,000.00	\$ 400,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375000817O	3.75%	17-ago-2017	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375000817O	3.75%	17-ago-2017	1	\$ 500,000.00	\$ 500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300000217P	3%	18-feb-2017	1	\$ 1,150,000.00	\$ 1,150,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375000817O	3.75%	17-ago-2017	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300000217P	3%	18-feb-2017	1	\$ 750,000.00	\$ 750,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375000817O	3.75%	17-ago-2017	1	\$ 2,555,000.00	\$ 2,555,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0450000119B	4.5%	09-ene-2019	1	\$ 20,000.00	\$ 20,000.00	100%
BONOS							
BANCO DELTA, S.A.	BDEL0575000721B	5.75%	15-jul-2021	1	\$ 300,000.00	\$ 300,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-may-2099	1	\$ 50,000.00	\$ 50,000.00	100%



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Transacciones efectuadas el jueves, 18 de agosto de 2016

MERCADO SECUNDARIO

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,000,000.00	\$ 1,077,500.00	107.75%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 75,000.00	\$ 74,250.00	99%

ACCIONES PREFERIDAS

GRUPO PRIVAL, S.A.	GPRI070PREFB	7%	30-dic-2050	1,000	\$ 100,000.00	\$ 100,000.00	\$ 100.00
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BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,000,000.00	\$ 1,136,000.00	113.6%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,000,000.00	\$ 1,136,000.00	113.6%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 568,000.00	113.6%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,000,000.00	\$ 1,135,000.00	113.5%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 567,750.00	113.55%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 568,000.00	113.6%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,000,000.00	\$ 1,136,000.00	113.6%

ACCIONES PREFERENTES

ACUMULATIVAS

LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	20	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00
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ACCIONES DE FONDO

CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	2,490	\$ 60,009.00	\$ 60,009.00	\$ 24.10
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			8,106	\$ 8,251.91	\$ 8,251.91	\$ 1.018
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			90,392	\$ 91,747.88	\$ 91,747.88	\$ 1.015
PRIVAL BOND FUND	PBFA		30-mar-2050	27,477.9	\$ 25,000.00	\$ 25,000.00	\$ 0.90982

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 15,688,000.00	\$ 15,970,384.00	101.8%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 15,688,000.00	\$ 15,978,228.00	101.85%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 500,000.00	\$ 509,750.00	101.95%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 13,620,000.00	\$ 13,620,000.00
NOTAS CORPORATIVAS	\$ 20,000.00	\$ 20,000.00
BONOS	\$ 1,425,000.00	\$ 1,501,750.00
ACCIONES PREFERIDAS	\$ 100,000.00	\$ 100,000.00
ACCIONES COMUNES	\$ 229,071.00	\$ 229,071.00
BONOS DEL TESORO	\$ 5,500,000.00	\$ 6,246,750.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 20,000.00	\$ 20,000.00
ACCIONES DE FONDO	\$ 185,008.79	\$ 185,008.79
NOTAS DEL TESORO	\$ 31,876,000.00	\$ 32,458,362.00
	<u>\$ 52,975,079.79</u>	<u>\$ 54,380,941.79</u>