



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 09 de septiembre de 2016

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
G.B. GROUP CORPORATION	GBGR			300	\$ 12,150.00	\$ 12,150.00	\$ 40.50
G.B. GROUP CORPORATION	GBGR			435	\$ 17,617.50	\$ 17,617.50	\$ 40.50
G.B. GROUP CORPORATION	GBGR			265	\$ 10,732.50	\$ 10,732.50	\$ 40.50
Grupo Financiero BG, S.A.	BGFG			890	\$ 54,975.30	\$ 54,975.30	\$ 61.77
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			2,000	\$ 66,000.00	\$ 66,000.00	\$ 33.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			500	\$ 16,500.00	\$ 16,500.00	\$ 33.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			1,500	\$ 49,500.00	\$ 49,500.00	\$ 33.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO PANAMA, S.A.	BPMA0375000817P	3.75%	13-ago-2017	1	\$ 150,000.00	\$ 150,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0325000217P	3.25%	10-feb-2017	1	\$ 150,000.00	\$ 150,000.00	100%
<b>BONOS</b>							
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 49,000.00	\$ 49,000.00	100%
MIFINANCIERA, S.A.	MIFI0675001020C	6.75%	16-oct-2020	1	\$ 650,000.00	\$ 650,000.00	100%
MIFINANCIERA, S.A.	MIFI0675001020C	6.75%	16-oct-2020	1	\$ 325,000.00	\$ 325,000.00	100%
<b>ACCIONES DE FONDO</b>							
PRIVAL BOND FUND	PBFA		30-mar-2050	54,956.89	\$ 50,000.00	\$ 50,000.00	\$ 0.9098
PRIVAL BOND FUND	PBFA		30-mar-2050	200,043.08	\$ 182,000.00	\$ 182,000.00	\$ 0.9098
PRIVAL MILA FUND, S.A.	PMILAF1			49,544.19	\$ 50,000.00	\$ 50,000.00	\$ 1.0092
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000918E	7.5%	09-sep-2018	1	\$ 365,000.00	\$ 365,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000718B	7.5%	26-jul-2018	1	\$ 200,000.00	\$ 200,000.00	100%



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## MERCADO SECUNDARIO

### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0562500536R	5.625%	18-may-2036	1	\$ 500,000.00	\$ 535,000.00	107%
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### ACCIONES PREFERIDAS

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI075PREFA	7.5%	29-jun-2050	50,505	\$ 50,505.00	\$ 50,505.00	\$ 1.00
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BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI075PREFA	7.5%	29-jun-2050	81,757	\$ 81,757.00	\$ 81,757.00	\$ 1.00
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LA HIPOTECARIA (HOLDING) INC.	HIPH07PREFA	7%	15-jun-2050	200	\$ 20,000.00	\$ 20,000.00	\$ 100.00
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### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 3,000,000.00	\$ 3,420,000.00	114%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,000,000.00	\$ 1,138,500.00	113.85%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 795,000.00	\$ 905,107.50	113.85%
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### ACCIONES PREFERENTES

#### ACUMULATIVAS

LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	14	\$ 14,000.00	\$ 14,000.00	\$ 1,000.00
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			21,737	\$ 22,171.74	\$ 22,171.74	\$ 1.02
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,000	\$ 5,100.00	\$ 5,100.00	\$ 1.02
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PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			24,797.22	\$ 14,999.99	\$ 14,999.99	\$ 0.60491
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### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,500,000.00	\$ 1,533,750.00	102.25%
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REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 500,000.00	\$ 511,250.00	102.25%
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REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 500,000.00	\$ 511,500.00	102.3%
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REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 500,000.00	\$ 511,750.00	102.35%
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REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 500,000.00	\$ 511,500.00	102.3%
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REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 3,500,000.00	\$ 3,581,200.00	102.32%
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## MERCADO REPOS

### BONOS - RECOMPRA

BANCO PANAMA, S.A.	BPMA0375000817P	3.75%	13-ago-2017	1	\$ 170,000.00	\$ 152,841.56	89.9068%
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BANCO PANAMA, S.A.	BPMA0375000817P	3.75%	13-ago-2017	1	\$ 170,000.00	\$ 152,956.19	89.97423%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 340,000.00	\$ 305,797.75
VALORES COMERCIALES NEGOCIABLES	\$ 300,000.00	\$ 300,000.00
BONOS	\$ 1,524,000.00	\$ 1,559,000.00
ACCIONES PREFERIDAS	\$ 152,262.00	\$ 152,262.00
ACCIONES COMUNES	\$ 227,475.30	\$ 227,475.30
BONOS DEL TESORO	\$ 4,795,000.00	\$ 5,463,607.50
ACCIONES PREFERENTES ACUMULATIVAS	\$ 14,000.00	\$ 14,000.00
ACCIONES DE FONDO	\$ 324,271.73	\$ 324,271.73
NOTAS DEL TESORO	\$ 7,000,000.00	\$ 7,160,950.00
BONOS HIPOTECARIOS	\$ 565,000.00	\$ 565,000.00
	<u>\$ 15,242,009.03</u>	<u>\$ 16,072,364.28</u>