



# Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 10 de octubre de 2016

| Emisor                                  | Nemotécnico     | Tasa   | Fecha de Vencimiento | Cantidad   | Valor Nominal | Valor Negociado | Precio por Unidad |
|---|-----------------|--------|----------------------|------------|---------------|-----------------|-------------------|
| <b>ACCIONES COMUNES</b>                 |                 |        |                      |            |               |                 |                   |
| EMPRESA GENERAL DE INVERSIONES, S.A.    | EGIN            |        |                      | 175        | \$ 15,198.75  | \$ 15,198.75    | \$ 86.85          |
| GRUPO ASSA, S.A.                        | ASSA            |        |                      | 151        | \$ 13,605.10  | \$ 13,605.10    | \$ 90.10          |
| GRUPO ASSA, S.A.                        | ASSA            |        |                      | 300        | \$ 27,030.00  | \$ 27,030.00    | \$ 90.10          |
| <b>MERCADO PRIMARIO</b>                 |                 |        |                      |            |               |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>  |                 |        |                      |            |               |                 |                   |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.     | BPVI0375000917F | 3.75%  | 16-sep-2017          | 1          | \$ 10,000.00  | \$ 10,000.00    | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.     | BPVI0325000317S | 3.25%  | 22-mar-2017          | 1          | \$ 50,000.00  | \$ 50,000.00    | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.     | BPVI0375000917R | 3.75%  | 09-sep-2017          | 1          | \$ 120,000.00 | \$ 120,000.00   | 100%              |
| CORPORACION DE FINANZAS DE PAIS         | CFPA0525000617B | 5.25%  | 17-jun-2017          | 1          | \$ 83,000.00  | \$ 83,000.00    | 100%              |
| SOCIEDAD URBANIZADORA DEL CARIBE , S.A. | SUCA0290001017V | 2.9%   | 06-oct-2017          | 1          | \$ 400,000.00 | \$ 400,000.00   | 100%              |
| <b>BONOS</b>                            |                 |        |                      |            |               |                 |                   |
| ALBROOK LEASING COMPANY, INC.           | ALBR0575000920A | 5.75%  | 30-sep-2020          | 1          | \$ 30,000.00  | \$ 30,000.00    | 100%              |
| ALBROOK LEASING COMPANY, INC.           | ALBR0575000920A | 5.75%  | 30-sep-2020          | 1          | \$ 50,000.00  | \$ 50,000.00    | 100%              |
| BANCO POPULAR Y DE DESARROLLO COMUN     | BPDC0375000817D | 3.75%  | 29-ago-2017          | 1          | \$ 700,000.00 | \$ 700,000.00   | 100%              |
| BANCO POPULAR Y DE DESARROLLO COMUN     | BPDC0425000818E | 4.25%  | 29-ago-2018          | 1          | \$ 57,000.00  | \$ 57,000.00    | 100%              |
| GLOBAL BANK CORPORATION                 | GBAN0675000799B | 6.75%  | 21-jul-2099          | 1          | \$ 244,000.00 | \$ 244,000.00   | 100%              |
| <b>ACCIONES DE FONDO</b>                |                 |        |                      |            |               |                 |                   |
| MMG GLOBAL ALLOCATION FUND, INC         | MMGGAF          |        |                      | 23,500     | \$ 234,581.70 | \$ 234,581.70   | \$ 9.9822         |
| MMG PANAMA ALLOCATION FUND, INC         | MMGPAF          |        |                      | 27,000     | \$ 270,045.90 | \$ 270,045.90   | \$ 10.0017        |
| <b>BONOS HIPOTECARIOS</b>               |                 |        |                      |            |               |                 |                   |
| HIPOTECARIA METROCREDIT, S.A.           | HMET0750000918E | 7.5%   | 09-sep-2018          | 1          | \$ 20,000.00  | \$ 20,000.00    | 100%              |
| HIPOTECARIA METROCREDIT, S.A.           | HMET0775000719A | 7.75%  | 26-jul-2019          | 1          | \$ 178,000.00 | \$ 178,000.00   | 100%              |
| <b>MERCADO SECUNDARIO</b>               |                 |        |                      |            |               |                 |                   |
| <b>BONOS</b>                            |                 |        |                      |            |               |                 |                   |
| BANCO PANAMA, S.A.                      | BPMA0500000320V | 5%     | 01-mar-2020          | 1          | \$ 50,000.00  | \$ 50,000.00    | 100%              |
| <b>BONOS DEL TESORO</b>                 |                 |        |                      |            |               |                 |                   |
| REPÚBLICA DE PANAMÁ                     | RPMA0562500722A | 5.625% | 25-jul-2022          | 1          | \$ 500,000.00 | \$ 568,250.00   | 113.65%           |
| <b>ACCIONES DE FONDO</b>                |                 |        |                      |            |               |                 |                   |
| FONDO GENERAL DE INVERSIONES, S.A.      | FGIN            |        |                      | 25,963     | \$ 26,482.26  | \$ 26,482.26    | \$ 1.02           |
| FONDO GENERAL DE INVERSIONES, S.A.      | FGIN            |        |                      | 23,056     | \$ 23,517.12  | \$ 23,517.12    | \$ 1.02           |
| PRIVAL BOND FUND                        | PBFA            |        | 30-mar-2050          | 128,933.61 | \$ 117,234.05 | \$ 117,234.05   | \$ 0.90926        |



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| CONSOLIDADO                     | VALOR NOMINAL          | VALOR TRANSADO         |
|---------------------------------|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 663,000.00          | \$ 663,000.00          |
| BONOS                           | \$ 1,131,000.00        | \$ 1,131,000.00        |
| ACCIONES COMUNES                | \$ 55,833.85           | \$ 55,833.85           |
| BONOS DEL TESORO                | \$ 500,000.00          | \$ 568,250.00          |
| ACCIONES DE FONDO               | \$ 671,861.03          | \$ 671,861.03          |
| BONOS HIPOTECARIOS              | \$ 198,000.00          | \$ 198,000.00          |
|                                 | <u>\$ 3,219,694.88</u> | <u>\$ 3,287,944.88</u> |