



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 13 de octubre de 2016

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			489	\$ 42,445.20	\$ 42,445.20	\$ 86.80
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			500	\$ 43,400.00	\$ 43,400.00	\$ 86.80
GRUPO ASSA, S.A.	ASSA			3,328	\$ 291,200.00	\$ 291,200.00	\$ 87.50
GRUPO ASSA, S.A.	ASSA			550	\$ 48,125.00	\$ 48,125.00	\$ 87.50
Grupo Financiero BG, S.A.	BGFG			1,900	\$ 120,099.00	\$ 120,099.00	\$ 63.21
Grupo Financiero BG, S.A.	BGFG			800	\$ 50,600.00	\$ 50,600.00	\$ 63.25
GRUPO MELO, S.A.	MELO			46	\$ 4,462.00	\$ 4,462.00	\$ 97.00
PANAMA POWER HOLDINGS, INC.	PPHO			3,861	\$ 28,957.50	\$ 28,957.50	\$ 7.50
REY HOLDINGS CORP.	REYH			750	\$ 8,250.00	\$ 8,250.00	\$ 11.00
REY HOLDINGS CORP.	REYH			87	\$ 996.15	\$ 996.15	\$ 11.45
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
HIPOTECARIA METROCREDIT, S.A.	HMET0675001017N	6.75%	12-oct-2017	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001017N	6.75%	12-oct-2017	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000717L	6.75%	01-jul-2017	1	\$ 350,000.00	\$ 350,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001017N	6.75%	12-oct-2017	1	\$ 870,000.00	\$ 870,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0500000921U	5%	09-sep-2021	1	\$ 50,000.00	\$ 50,000.00	100%
BONOS							
CAPITAL BANK, INC	CABK0400000417N	4%	02-abr-2017	1	\$ 100,000.00	\$ 100,000.00	100%
ACCIONES DE FONDO							
MMG PANAMA ALLOCATION FUND, INC	MMGPAF			15,500	\$ 155,545.60	\$ 155,545.60	\$ 10.0352
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000718B	7.5%	26-jul-2018	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001018F	7.5%	08-oct-2018	1	\$ 200,000.00	\$ 200,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 13 de octubre de 2016

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0675001017N	6.75%	12-oct-2017	1	\$ 870,000.00	\$ 878,700.00	101%
-------------------------------	-----------------	-------	-------------	---	---------------	---------------	------

NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0425000517E	4.25%	31-may-2017	1	\$ 100,000.00	\$ 100,000.00	100%
----------------------	-----------------	-------	-------------	---	---------------	---------------	------

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,000,000.00	\$ 1,092,000.00	109.2%
-------------------------------------	-----------------	-------	-------------	---	-----------------	-----------------	--------

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 2,000,000.00	\$ 2,271,000.00	113.55%
---------------------	-----------------	--------	-------------	---	-----------------	-----------------	---------

REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 250,000.00	\$ 276,500.00	110.6%
---------------------	-----------------	-------	-------------	---	---------------	---------------	--------

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			2,726	\$ 2,780.52	\$ 2,780.52	\$ 1.02
------------------------------------	------	--	--	-------	-------------	-------------	---------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			34,688	\$ 35,381.76	\$ 35,381.76	\$ 1.02
------------------------------------	------	--	--	--------	--------------	--------------	---------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			112,000	\$ 114,240.00	\$ 114,240.00	\$ 1.02
------------------------------------	------	--	--	---------	---------------	---------------	---------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			40,498	\$ 41,307.96	\$ 41,307.96	\$ 1.02
------------------------------------	------	--	--	--------	--------------	--------------	---------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			94,781	\$ 96,676.62	\$ 96,676.62	\$ 1.02
------------------------------------	------	--	--	--------	--------------	--------------	---------

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			13,075.23	\$ 7,874.48	\$ 7,874.48	\$ 0.60224
---	-------------	--	--	-----------	-------------	-------------	------------

PRIVAL BOND FUND	PBFA		30-mar-2050	10,990.65	\$ 10,000.00	\$ 10,000.00	\$ 0.90986
------------------	------	--	-------------	-----------	--------------	--------------	------------

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 543,250.00	108.65%
---------------------	-----------------	--------	-------------	---	---------------	---------------	---------

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 543,250.00	108.65%
---------------------	-----------------	--------	-------------	---	---------------	---------------	---------

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 200,000.00	\$ 217,200.00	108.6%
---------------------	-----------------	--------	-------------	---	---------------	---------------	--------

REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 150,000.00	\$ 153,600.00	102.4%
---------------------	-----------------	----	-------------	---	---------------	---------------	--------

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 529,750.00	105.95%
---------------------	-----------------	----	-------------	---	---------------	---------------	---------

BONOS HIPOTECARIOS

XIII FIDEICOMISO BONOS HIPOTECAR	FIDE0465001245A	4.65%	31-dic-2045	1	\$ 2,000,000.00	\$ 1,923,750.00	96.1875%
----------------------------------	-----------------	-------	-------------	---	-----------------	-----------------	----------

MERCADO REPOS

BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,767,827.00	92.2609%
-------------------------------------	-----------------	-------	-------------	---	-----------------	-----------------	----------

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,770,248.85	92.34163%
-------------------------------------	-----------------	-------	-------------	---	-----------------	-----------------	-----------

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,767,827.00	92.2609%
-------------------------------------	-----------------	-------	-------------	---	-----------------	-----------------	----------

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,770,248.85	92.34163%
-------------------------------------	-----------------	-------	-------------	---	-----------------	-----------------	-----------

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,000,000.00	\$ 922,609.00	92.2609%
-------------------------------------	-----------------	-------	-------------	---	-----------------	---------------	----------

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,000,000.00	\$ 923,377.84	92.33778%
-------------------------------------	-----------------	-------	-------------	---	-----------------	---------------	-----------

REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 250,000.00	\$ 235,025.00	94.01%
---------------------	-----------------	-------	-------------	---	---------------	---------------	--------

REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 250,000.00	\$ 235,181.68	94.07267%
---------------------	-----------------	-------	-------------	---	---------------	---------------	-----------



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 13 de octubre de 2016

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 14,500,000.00	\$ 13,392,345.22
VALORES COMERCIALES NEGOCIABLES	\$ 2,250,000.00	\$ 2,258,700.00
NOTAS CORPORATIVAS	\$ 150,000.00	\$ 150,000.00
BONOS	\$ 1,100,000.00	\$ 1,192,000.00
ACCIONES COMUNES	\$ 638,534.85	\$ 638,534.85
BONOS DEL TESORO	\$ 2,250,000.00	\$ 2,547,500.00
ACCIONES DE FONDO	\$ 463,806.94	\$ 463,806.94
NOTAS DEL TESORO	\$ 1,850,000.00	\$ 1,987,050.00
BONOS HIPOTECARIOS	\$ 2,250,000.00	\$ 2,173,750.00
	<u>\$ 25,452,341.79</u>	<u>\$ 24,803,687.01</u>