



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 18 de octubre de 2016

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
Grupo Financiero BG, S.A.	BGFG			286	\$ 18,078.06	\$ 18,078.06	\$ 63.21
Grupo Financiero BG, S.A.	BGFG			610	\$ 38,552.00	\$ 38,552.00	\$ 63.20
Grupo Financiero BG, S.A.	BGFG			158	\$ 9,985.60	\$ 9,985.60	\$ 63.20
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			6,348	\$ 199,962.00	\$ 199,962.00	\$ 31.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMA, S.A.	BPMA0375000817P	3.75%	13-ago-2017	1	\$ 18,000.00	\$ 18,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375000917F	3.75%	16-sep-2017	1	\$ 34,000.00	\$ 34,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300000417R	3%	18-abr-2017	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300000417R	3%	18-abr-2017	1	\$ 500,000.00	\$ 500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300000417R	3%	18-abr-2017	1	\$ 350,000.00	\$ 350,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300000417R	3%	18-abr-2017	1	\$ 300,000.00	\$ 300,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 275,000.00	\$ 275,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 275,000.00	\$ 275,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 275,000.00	\$ 275,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 275,000.00	\$ 275,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 275,000.00	\$ 275,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 3,788,000.00	\$ 3,788,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 275,000.00	\$ 275,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 500,000.00	\$ 500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 200,000.00	\$ 200,000.00	100%
BONOS							
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 20,000.00	\$ 20,000.00	100%
MULTIBANK INC.	MULT0287501017I	2.875%	19-oct-2017	1	\$ 500,000.00	\$ 500,000.00	100%
ACCIONES DE FONDO							
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			8,500	\$ 84,754.35	\$ 84,754.35	\$ 9.9711



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MERCADO SECUNDARIO

BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 100,000.00	\$ 106,050.00	106.05%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0425000818A	4.25%	28-ago-2018	1	\$ 100,000.00	\$ 100,000.00	100%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 128,000.00	\$ 126,720.00	99%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 50,000.00	\$ 49,500.00	99%

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 567,150.00	113.43%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			23,000	\$ 23,460.00	\$ 23,460.00	\$ 1.02
PRIVAL BOND FUND	PBFA		30-mar-2050	186,747.31	\$ 170,000.00	\$ 170,000.00	\$ 0.91032

BONOS HIPOTECARIOS

XIII FIDEICOMISO BONOS HIPOTECAR	FIDE0465001245A	4.65%	31-dic-2045	1	\$ 1,870,000.00	\$ 1,798,706.25	96.1875%
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MERCADO REPOS

BONOS - RECOMPRA

FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 2,000,000.00	\$ 1,662,912.00	83.1456%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 2,000,000.00	\$ 1,664,574.00	83.2287%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 1,000,000.00	\$ 900,000.00	90%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 1,000,000.00	\$ 900,810.00	90.081%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 6,000,000.00	\$ 5,128,296.00
VALORES COMERCIALES NEGOCIABLES	\$ 11,340,000.00	\$ 11,340,000.00
BONOS	\$ 898,000.00	\$ 902,270.00
ACCIONES COMUNES	\$ 266,577.66	\$ 266,577.66
BONOS DEL TESORO	\$ 500,000.00	\$ 567,150.00
ACCIONES DE FONDO	\$ 278,214.35	\$ 278,214.35
BONOS HIPOTECARIOS	\$ 1,870,000.00	\$ 1,798,706.25
	<u>\$ 21,152,792.01</u>	<u>\$ 20,281,214.26</u>