



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 19 de diciembre 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			207	\$ 18,578.25	\$ 18,578.25	\$ 89.75
G.B. GROUP CORPORATION	GBGR			720	\$ 30,960.00	\$ 30,960.00	\$ 43.00
Grupo Financiero BG, S.A.	BGFG			400	\$ 25,720.00	\$ 25,720.00	\$ 64.30
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			1,000	\$ 34,750.00	\$ 34,750.00	\$ 34.75
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0325000517V	3.25%	31-may-2017	1	\$ 125,000.00	\$ 125,000.00	100%
BONOS							
BAYPORT ENTERPRISES, S.A.	BAYP0525001228A	5.25%	21-dic-2028	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BAYPORT ENTERPRISES, S.A.	BAYP0525001228A	5.25%	21-dic-2028	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BAYPORT ENTERPRISES, S.A.	BAYP0525001228A	5.25%	21-dic-2028	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
BAYPORT ENTERPRISES, S.A.	BAYP0525001228A	5.25%	21-dic-2028	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BAYPORT ENTERPRISES, S.A.	BAYP0525001228A	5.25%	21-dic-2028	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BAYPORT ENTERPRISES, S.A.	BAYP0525001228A	5.25%	21-dic-2028	1	\$ 15,000,000.00	\$ 15,000,000.00	100%
BAYPORT ENTERPRISES, S.A.	BAYP0525001228A	5.25%	21-dic-2028	1	\$ 7,000,000.00	\$ 7,000,000.00	100%
BAYPORT ENTERPRISES, S.A.	BAYP0525001228A	5.25%	21-dic-2028	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 15,000.00	\$ 15,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0375000517S	3.75%	04-may-2017	1	\$ 13,000.00	\$ 13,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0325000317G	3.25%	02-mar-2017	1	\$ 2,000.00	\$ 2,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375000517M	3.75%	27-may-2017	1	\$ 11,000.00	\$ 11,000.00	100%
BCT BANK INTERNATIONAL, S.A.	BCTB0325000117P	3.25%	02-ene-2017	1	\$ 5,000.00	\$ 5,000.00	100%
BCT BANK INTERNATIONAL, S.A.	BCTB0350000617T	3.5%	23-jun-2017	1	\$ 8,000.00	\$ 8,000.00	100%
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000417H	3.25%	02-abr-2017	1	\$ 13,000.00	\$ 13,000.00	100%
IDEAL LIVING, CORP	IDEA0450001217O	4.5%	02-dic-2017	1	\$ 20,000.00	\$ 20,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000417L	3.5%	28-abr-2017	1	\$ 12,000.00	\$ 12,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0500000421K	5%	20-abr-2021	1	\$ 6,000.00	\$ 6,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0650001222G	6.5%	14-dic-2022	1	\$ 7,000.00	\$ 7,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0400000318R	4%	31-mar-2018	1	\$ 17,000.00	\$ 17,000.00	100%
BANCO POPULAR Y DE DESARROLLO COMUN	BPDC0425000718B	4.25%	13-jul-2018	1	\$ 6,000.00	\$ 6,000.00	100%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 2,000.00	\$ 1,980.00	99%
TAGAROPULOS, S.A.	TAGS0800000317A	8%	15-mar-2017	1	\$ 100,000.00	\$ 100,000.00	100%

ACCIONES PREFERIDAS

MULTIBANK INC.	MULT0775PREFA	8%	26-dic-2050	100	\$ 10,000.00	\$ 10,200.00	\$ 102.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			18,625	\$ 18,923.00	\$ 18,923.00	\$ 1.016
MMG FIXED INCOME FUND	MMGFIF			9,609	\$ 100,004.71	\$ 100,004.71	\$ 10.4074
MMG FIXED INCOME FUND	MMGFIF			18.66	\$ 194.20	\$ 194.20	\$ 10.4074

BONOS HIPOTECARIOS

INMOBILIARIA DON ANTONIO, S.A.	INDA0475000522S	4.75%	28-may-2022	1	\$ 1,760.00	\$ 1,760.00	100%
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MERCADO REPOS

BONOS - RECOMPRA

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 800,000.00	\$ 764,200.80	95.5251%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 800,000.00	\$ 764,880.09	95.61001%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 1,000,000.00	\$ 904,642.00	90.4642%
TOWERBANK INTERNATIONAL INC.	TOWI0375001017Q	3.75%	15-oct-2017	1	\$ 1,000,000.00	\$ 905,446.13	90.54461%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 3,600,000.00	\$ 3,339,169.02
VALORES COMERCIALES NEGOCIABLES	\$ 209,000.00	\$ 209,000.00
NOTAS CORPORATIVAS	\$ 13,000.00	\$ 13,000.00
BONOS	\$ 50,140,000.00	\$ 50,139,980.00
ACCIONES PREFERIDAS	\$ 10,000.00	\$ 10,200.00
ACCIONES COMUNES	\$ 110,008.25	\$ 110,008.25
ACCIONES DE FONDO	\$ 119,121.91	\$ 119,121.91
BONOS HIPOTECARIOS	\$ 1,760.00	\$ 1,760.00
	<u>\$ 54,202,890.16</u>	<u>\$ 53,942,239.18</u>