



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 18 de enero de 2017

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
Grupo Financiero BG, S.A.	BGFG			850	\$ 56,108.50	\$ 56,108.50	\$ 66.01
TOWER CORPORATION	TOWC			773,331	\$ 8,599,994.42	\$ 8,599,994.42	\$ 11.12072
TOWER CORPORATION	TOWC			17,984	\$ 199,994.96	\$ 199,994.96	\$ 11.12072
TOWER CORPORATION	TOWC			8,992	\$ 99,997.48	\$ 99,997.48	\$ 11.12072
TOWER CORPORATION	TOWC			8,992	\$ 99,997.48	\$ 99,997.48	\$ 11.12072
TOWER CORPORATION	TOWC			899	\$ 9,997.52	\$ 9,997.52	\$ 11.12072
TOWER CORPORATION	TOWC			48,558	\$ 539,999.73	\$ 539,999.73	\$ 11.12072
TOWER CORPORATION	TOWC			40,466	\$ 450,010.89	\$ 450,010.89	\$ 11.12072
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			1,000	\$ 33,000.00	\$ 33,000.00	\$ 33.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			1,000	\$ 33,000.00	\$ 33,000.00	\$ 33.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			1,000	\$ 33,000.00	\$ 33,000.00	\$ 33.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375001217H	3.75%	07-dic-2017	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0525001117F	5.25%	18-nov-2017	1	\$ 10,000.00	\$ 10,000.00	100%
GRUPO INDUSTRIAL CANAL, S.A.	GCAN0375001217D	3.75%	27-dic-2017	1	\$ 10,000.00	\$ 10,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0425001118Y	4.25%	14-nov-2018	1	\$ 25,000.00	\$ 25,000.00	100%
BONOS							
CAPITAL BANK, INC	CABK0470000418L	4.7%	28-abr-2018	1	\$ 15,000.00	\$ 15,000.00	100%
ACCIONES DE FONDO							
PRIVAL MILA FUND, S.A.	PMILAF1			24,908	\$ 25,099.79	\$ 25,099.79	\$ 1.0077
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000718B	7.5%	26-jul-2018	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000718B	7.5%	26-jul-2018	1	\$ 32,000.00	\$ 32,000.00	100%



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0850001019I	8.5%	28-oct-2019	1	\$ 77,000.00	\$ 77,000.00	100%
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BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 100,000.00	\$ 106,000.00	106%
TOWER CORPORATION	TOWC0400000117A		30-ene-2017	1	\$ 100,000.00	\$ 100,000.00	100%
TOWER CORPORATION	TOWC0400000117A		30-ene-2017	1	\$ 200,000.00	\$ 200,000.00	100%
TOWER CORPORATION	TOWC0400000117A		30-ene-2017	1	\$ 8,600,000.00	\$ 8,600,000.00	100%
TOWER CORPORATION	TOWC0400000117A		30-ene-2017	1	\$ 540,000.00	\$ 540,000.00	100%
TOWER CORPORATION	TOWC0400000117A		30-ene-2017	1	\$ 100,000.00	\$ 100,000.00	100%
TOWER CORPORATION	TOWC0400000117A		30-ene-2017	1	\$ 10,000.00	\$ 10,000.00	100%
TOWER CORPORATION	TOWC0400000117A		30-ene-2017	1	\$ 450,000.00	\$ 450,000.00	100%

ACCIONES PREFERIDAS

MULTIBANK INC.	MULT07PREFC	7%	20-oct-2030	1,000	\$ 100,000.00	\$ 101,500.00	\$ 101.50
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BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 555,000.00	111%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 553,750.00	110.75%

ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	100	\$ 100,000.00	\$ 102,000.00	\$ 1,020.00
VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	100	\$ 100,000.00	\$ 102,000.00	\$ 1,020.00

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,400	\$ 25,107.60	\$ 25,107.60	\$ 1.029
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 3,000,000.00	\$ 3,132,300.00	104.41%
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MERCADO REPOS

BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 300,000.00	\$ 269,025.00	89.675%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 300,000.00	\$ 269,291.78	89.76393%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000118S	4%	20-ene-2018	1	\$ 750,000.00	\$ 673,541.25	89.8055%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000118S	4%	20-ene-2018	1	\$ 750,000.00	\$ 674,110.02	89.88134%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 300,000.00	\$ 249,600.00	83.2%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 300,000.00	\$ 249,847.50	83.2825%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 3,500,000.00	\$ 3,484,327.00	99.5522%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 3,500,000.00	\$ 3,487,269.31	99.63627%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 9,700,000.00	\$ 9,357,011.86
VALORES COMERCIALES NEGOCIABLES	\$ 70,000.00	\$ 70,000.00
NOTAS CORPORATIVAS	\$ 102,000.00	\$ 102,000.00
BONOS	\$ 10,115,000.00	\$ 10,121,000.00
ACCIONES PREFERIDAS	\$ 100,000.00	\$ 101,500.00
ACCIONES COMUNES	\$ 10,155,100.98	\$ 10,155,100.98
BONOS DEL TESORO	\$ 1,000,000.00	\$ 1,108,750.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 200,000.00	\$ 204,000.00
ACCIONES DE FONDO	\$ 50,207.39	\$ 50,207.39
NOTAS DEL TESORO	\$ 3,000,000.00	\$ 3,132,300.00
BONOS HIPOTECARIOS	\$ 57,000.00	\$ 57,000.00
	<u>\$ 34,549,308.37</u>	<u>\$ 34,458,870.23</u>