



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 26 de enero de 2017

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,000	\$ 180,000.00	\$ 180,000.00	\$ 90.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			101	\$ 9,090.00	\$ 9,090.00	\$ 90.00
G.B. GROUP CORPORATION	GBGR			250	\$ 10,750.00	\$ 10,750.00	\$ 43.00
G.B. GROUP CORPORATION	GBGR			250	\$ 10,750.00	\$ 10,750.00	\$ 43.00
G.B. GROUP CORPORATION	GBGR			400	\$ 16,600.00	\$ 16,600.00	\$ 41.50
GRUPO ASSA, S.A.	ASSA			555	\$ 49,950.00	\$ 49,950.00	\$ 90.00
Grupo Financiero BG, S.A.	BGFG			450	\$ 29,250.00	\$ 29,250.00	\$ 65.00
GRUPO MELO, S.A.	MELO			605	\$ 59,895.00	\$ 59,895.00	\$ 99.00
GRUPO MELO, S.A.	MELO			510	\$ 50,490.00	\$ 50,490.00	\$ 99.00
MHC HOLDING LTD.	MHCH			1,000	\$ 44,000.00	\$ 44,000.00	\$ 44.00
REY HOLDINGS CORP.	REYH			108	\$ 1,161.00	\$ 1,161.00	\$ 10.75
REY HOLDINGS CORP.	REYH			1,392	\$ 14,616.00	\$ 14,616.00	\$ 10.50



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0387500118W	3.875%	24-ene-2018	1	\$ 300,000.00	\$ 300,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0387500118W	3.875%	24-ene-2018	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0387500118W	3.875%	24-ene-2018	1	\$ 443,000.00	\$ 443,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375001217H	3.75%	07-dic-2017	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375001217H	3.75%	07-dic-2017	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 595,000.00	\$ 595,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 1,190,000.00	\$ 1,190,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 1,505,000.00	\$ 1,505,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 1,575,000.00	\$ 1,575,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 33,000.00	\$ 33,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 2,000.00	\$ 2,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 240,000.00	\$ 240,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 20,000.00	\$ 20,000.00	100%

BONOS

ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 40,000.00	\$ 40,000.00	100%
MULTIBANK INC.	MULT0300000118K	3%	30-ene-2018	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MULTIBANK INC.	MULT0300000118K	3%	30-ene-2018	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MULTIBANK INC.	MULT0300000118K	3%	30-ene-2018	1	\$ 2,000,000.00	\$ 2,000,000.00	100%

ACCIONES DE FONDO

PRIMA SOC DE INVERSION INMOBILIARI	PRIMASII			7,222	\$ 324,990.00	\$ 324,990.00	\$ 45.00
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000818D	7.5%	11-ago-2018	1	\$ 335,000.00	\$ 335,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000119H	7.5%	29-ene-2019	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001018F	7.5%	08-oct-2018	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000119H	7.5%	29-ene-2019	1	\$ 975,000.00	\$ 975,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000718B	7.5%	26-jul-2018	1	\$ 46,000.00	\$ 46,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000719A	7.75%	26-jul-2019	1	\$ 109,000.00	\$ 109,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000719A	7.75%	26-jul-2019	1	\$ 15,000.00	\$ 15,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 240,000.00	\$ 242,400.00	101%
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NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0750001019D	7.5%	28-oct-2019	1	\$ 200,000.00	\$ 200,000.00	100%
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BONOS

AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 250,000.00	\$ 258,750.00	103.5%
BANCO ALIADO, S.A.	BALI0450000318C	4.5%	31-mar-2018	1	\$ 100,000.00	\$ 99,500.00	99.5%
BANCO PANAMA, S.A.	BPMA0425001217N	4.25%	13-dic-2017	1	\$ 100,000.00	\$ 100,000.00	100%
COLFINANZAS, S.A.	COLF0575000818E	5.75%	25-ago-2018	1	\$ 100,000.00	\$ 100,000.00	100%
INV. INMOBILIARIAS ARROCHA, S.A.	ARRO0550001121I	5.5%	08-nov-2021	1	\$ 20,000.00	\$ 20,000.00	100%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-oct-2022	1	\$ 25,000.00	\$ 24,937.50	99.75%

ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA		30-mar-2050	27,552.642	\$ 25,000.00	\$ 25,000.00	\$ 0.90735
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MERCADO REPOS

BONOS - RECOMPRA

BANCO PANAMA, S.A.	BPMA0375000817P	3.75%	13-ago-2017	1	\$ 600,000.00	\$ 541,620.00	90.27%
BANCO PANAMA, S.A.	BPMA0375000817P	3.75%	13-ago-2017	1	\$ 600,000.00	\$ 541,981.08	90.33018%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 350,000.00	\$ 289,841.65	82.8119%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 350,000.00	\$ 290,034.85	82.8671%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 1,900,000.00	\$ 1,663,477.58
VALORES COMERCIALES NEGOCIABLES	\$ 9,388,000.00	\$ 9,390,400.00
NOTAS CORPORATIVAS	\$ 200,000.00	\$ 200,000.00
BONOS	\$ 4,635,000.00	\$ 4,643,187.50
ACCIONES COMUNES	\$ 476,552.00	\$ 476,552.00
ACCIONES DE FONDO	\$ 349,990.00	\$ 349,990.00
BONOS HIPOTECARIOS	\$ 1,995,000.00	\$ 1,995,000.00
	<u>\$ 18,944,542.00</u>	<u>\$ 18,718,607.08</u>