



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 08 de febrero 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			44	\$ 3,964.40	\$ 3,964.40	\$ 90.10
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			950	\$ 85,604.50	\$ 85,604.50	\$ 90.11
Grupo Financiero BG, S.A.	BGFG			300	\$ 19,800.00	\$ 19,800.00	\$ 66.00
Grupo Financiero BG, S.A.	BGFG			458	\$ 29,792.90	\$ 29,792.90	\$ 65.05
MHC HOLDING LTD.	MHCH			300	\$ 13,470.00	\$ 13,470.00	\$ 44.90
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337500817A	3.375%	09-ago-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300000817S	3%	09-ago-2017	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BONOS							
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 10,000.00	\$ 10,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750001018F	7.5%	08-oct-2018	1	\$ 60,000.00	\$ 60,000.00	100%



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MERCADO SECUNDARIO								
NOTAS CORPORATIVAS								
BANCO LA HIPOTECARIA, S.A.	HIPO0425000418I	4.25%	09-abr-2018	1	\$ 25,000.00	\$ 25,000.00	100%	
BANCO LA HIPOTECARIA, S.A.	HIPO0425000518J	4.25%	01-may-2018	1	\$ 50,000.00	\$ 50,000.00	100%	
BONOS								
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 945,615.38	\$ 1,004,716.34	106.25%	
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 21,000.00	\$ 21,840.00	104%	
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 25,000.00	\$ 26,000.00	104%	
AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 200,000.00	\$ 205,500.00	102.75%	
BANCO ALIADO, S.A.	BALI0400000318R	4%	31-mar-2018	1	\$ 13,000.00	\$ 13,000.00	100%	
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2009	1	\$ 100,000.00	\$ 104,000.00	104%	
BANCO PANAMA, S.A.	BPMA0500001219P	5%	13-dic-2019	1	\$ 100,000.00	\$ 99,500.00	99.5%	
BANCO PANAMA, S.A.	BPMA0500001219P	5%	13-dic-2019	1	\$ 400,000.00	\$ 398,000.00	99.5%	
BANCO POPULAR Y DE DESARROLLO COMUN	BPDC0425000718B	4.25%	13-jul-2018	1	\$ 12,000.00	\$ 12,000.00	100%	
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2009	1	\$ 25,000.00	\$ 25,000.00	100%	
GLOBAL BANK CORPORATION	GBAN0400000419E	4.28789%	29-abr-2019	1	\$ 150,000.00	\$ 150,000.00	100%	
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 60,000.00	\$ 59,490.00	99.15%	
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 100,000.00	\$ 99,100.00	99.1%	
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 25,000.00	\$ 24,777.50	99.11%	
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 40,000.00	\$ 39,644.00	99.11%	
ACCIONES DE FONDO								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,105	\$ 10,408.15	\$ 10,408.15	\$ 1.03	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			100,000	\$ 103,050.00	\$ 103,050.00	\$ 1.0305	
PRIVAL BOND FUND	PBFA		30-mar-2050	1,957,787.016	\$ 1,772,690.00	\$ 1,772,690.00	\$ 0.90546	

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,000,000.00	\$ 3,000,000.00
NOTAS CORPORATIVAS	\$ 75,000.00	\$ 75,000.00
BONOS	\$ 2,226,615.38	\$ 2,292,567.84
ACCIONES COMUNES	\$ 152,631.80	\$ 152,631.80
ACCIONES DE FONDO	\$ 1,886,148.15	\$ 1,886,148.15
BONOS HIPOTECARIOS	\$ 60,000.00	\$ 60,000.00
	<u>\$ 7,400,395.33</u>	<u>\$ 7,466,347.79</u>