



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 22 de marzo de 2017

| Emisor                                 | Nemotécnico     | Tasa   | Fecha de Vencimiento | Cantidad | Valor Nominal   | Valor Negociado | Precio por Unidad |
|--|-----------------|--------|----------------------|----------|-----------------|-----------------|-------------------|
| <b>ACCIONES COMUNES</b>                |                 |        |                      |          |                 |                 |                   |
| Grupo Financiero BG, S.A.              | BGFG            |        |                      | 300      | \$ 19,953.00    | \$ 19,953.00    | \$ 66.51          |
| GRUPO MELO, S.A.                       | MELO            |        |                      | 215      | \$ 21,338.75    | \$ 21,338.75    | \$ 99.25          |
| GRUPO MELO, S.A.                       | MELO            |        |                      | 303      | \$ 30,072.75    | \$ 30,072.75    | \$ 99.25          |
| REY HOLDINGS CORP.                     | REYH            |        |                      | 3,000    | \$ 28,200.00    | \$ 28,200.00    | \$ 9.40           |
| TOWER CORPORATION                      | TOWC            |        |                      | 1,000    | \$ 10,700.00    | \$ 10,700.00    | \$ 10.70          |
| <b>MERCADO PRIMARIO</b>                |                 |        |                      |          |                 |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b> |                 |        |                      |          |                 |                 |                   |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0337500917M | 3.375% | 16-sep-2017          | 1        | \$ 300,000.00   | \$ 300,000.00   | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0337500817L | 3.375% | 20-ago-2017          | 1        | \$ 50,000.00    | \$ 50,000.00    | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0337500917M | 3.375% | 16-sep-2017          | 1        | \$ 150,000.00   | \$ 150,000.00   | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.    | BPVI0337500817L | 3.375% | 20-ago-2017          | 1        | \$ 100,000.00   | \$ 100,000.00   | 100%              |
| CORPORACION DE FINANZAS DE PAIS        | CFPA0550000218K | 5.5%   | 20-feb-2018          | 1        | \$ 250,000.00   | \$ 250,000.00   | 100%              |
| <b>BONOS</b>                           |                 |        |                      |          |                 |                 |                   |
| CORPORACION DE FINANZAS DE PAIS        | CFPA0725000321P | 7.25%  | 13-mar-2021          | 1        | \$ 260,000.00   | \$ 260,000.00   | 100%              |
| GLOBAL BANK CORPORATION                | GBAN0675000799B | 6.75%  | 21-jul-2099          | 1        | \$ 220,000.00   | \$ 220,000.00   | 100%              |
| <b>BONOS HIPOTECARIOS</b>              |                 |        |                      |          |                 |                 |                   |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0750000119H | 7.5%   | 29-ene-2019          | 1        | \$ 10,000.00    | \$ 10,000.00    | 100%              |
| <b>MERCADO SECUNDARIO</b>              |                 |        |                      |          |                 |                 |                   |
| <b>BONOS</b>                           |                 |        |                      |          |                 |                 |                   |
| HYDRO CAISAN, S.A.                     | HCAI0700000623A | 6.5%   | 30-sep-2021          | 1        | \$ 2,520,000.00 | \$ 2,526,300.00 | 100.25%           |
| HYDRO CAISAN, S.A.                     | HCAI0650000921A | 6.5%   | 30-sep-2021          | 1        | \$ 1,506,000.00 | \$ 1,509,765.00 | 100.25%           |
| <b>BONOS DEL TESORO</b>                |                 |        |                      |          |                 |                 |                   |
| REPÚBLICA DE PANAMÁ                    | RPMA0562500722A | 5.625% | 25-jul-2022          | 1        | \$ 500,000.00   | \$ 560,000.00   | 112%              |
| REPÚBLICA DE PANAMÁ                    | RPMA0562500722A | 5.625% | 25-jul-2022          | 1        | \$ 500,000.00   | \$ 560,000.00   | 112%              |
| <b>ACCIONES DE FONDO</b>               |                 |        |                      |          |                 |                 |                   |
| MMG FIXED INCOME FUND                  | MMGFIF          |        |                      | 26,344   | \$ 275,007.65   | \$ 275,007.65   | \$ 10.4391        |
| <b>NOTAS DEL TESORO</b>                |                 |        |                      |          |                 |                 |                   |
| REPÚBLICA DE PANAMÁ                    | RPMA0300000619A | 3%     | 05-jun-2019          | 1        | \$ 2,700,000.00 | \$ 2,745,900.00 | 101.7%            |
| REPÚBLICA DE PANAMÁ                    | RPMA0300000619A | 3%     | 05-jun-2019          | 1        | \$ 1,000,000.00 | \$ 1,017,000.00 | 101.7%            |
| REPÚBLICA DE PANAMÁ                    | RPMA0300000619A | 3%     | 05-jun-2019          | 1        | \$ 1,000,000.00 | \$ 1,017,000.00 | 101.7%            |



## Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 22 de marzo de 2017

### MERCADO REPOS

#### BONOS - RECOMPRA

|                                     |                 |        |             |   |                 |                 |           |
|-------------------------------------|-----------------|--------|-------------|---|-----------------|-----------------|-----------|
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75%  | 09-oct-2023 | 1 | \$ 995,384.62   | \$ 907,402.76   | 91.16102% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75%  | 09-oct-2023 | 1 | \$ 995,384.62   | \$ 906,450.99   | 91.0654%  |
| REPÚBLICA DE PANAMÁ                 | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 3,950,000.00 | \$ 3,832,726.99 | 97.03106% |
| REPÚBLICA DE PANAMÁ                 | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 3,950,000.00 | \$ 3,829,663.25 | 96.9535%  |

| CONSOLIDADO                            | VALOR NOMINAL           | VALOR TRANSADO          |
|--|-------------------------|-------------------------|
| <b>BONOS - RECOMPRA</b>                | \$ 9,890,769.24         | \$ 9,476,243.99         |
| <b>VALORES COMERCIALES NEGOCIABLES</b> | \$ 850,000.00           | \$ 850,000.00           |
| <b>BONOS</b>                           | \$ 4,506,000.00         | \$ 4,516,065.00         |
| <b>ACCIONES COMUNES</b>                | \$ 110,264.50           | \$ 110,264.50           |
| <b>BONOS DEL TESORO</b>                | \$ 1,000,000.00         | \$ 1,120,000.00         |
| <b>ACCIONES DE FONDO</b>               | \$ 275,007.65           | \$ 275,007.65           |
| <b>NOTAS DEL TESORO</b>                | \$ 4,700,000.00         | \$ 4,779,900.00         |
| <b>BONOS HIPOTECARIOS</b>              | \$ 10,000.00            | \$ 10,000.00            |
|  | <u>\$ 21,342,041.39</u> | <u>\$ 21,137,481.14</u> |