



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 28 de marzo de 2017

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			100	\$ 9,700.00	\$ 9,700.00	\$ 97.00
GRUPO ASSA, S.A.	ASSA			155	\$ 15,035.00	\$ 15,035.00	\$ 97.00
Grupo Financiero BG, S.A.	BGFG			6,370	\$ 423,605.00	\$ 423,605.00	\$ 66.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0387500318D	3.875%	25-mar-2018	1	\$ 642,000.00	\$ 642,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0387500318D	3.875%	25-mar-2018	1	\$ 358,000.00	\$ 358,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337500817L	3.375%	20-ago-2017	1	\$ 51,000.00	\$ 51,000.00	100%
CAPITAL BANK, INC	CABK0325000617J	3.25%	28-jun-2017	1	\$ 40,000.00	\$ 40,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0550000318L	5.5%	25-mar-2018	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BONOS							
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 125,000.00	\$ 125,000.00	100%
BANCO ALIADO, S.A.	BALI0287500917H	2.875%	30-sep-2017	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO ALIADO, S.A.	BALI0350000318I	3.5%	30-mar-2018	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0287500917H	2.875%	30-sep-2017	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO ALIADO, S.A.	BALI0350000318F	3.5%	26-mar-2018	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0625000319J	6.25%	20-mar-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 50,000.00	\$ 50,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 50,000.00	\$ 50,000.00	100%
ACCIONES PREFERIDAS							
CORPORACION DE FINANZAS DE PAIS	CFPA081PREFA	8.1%	19-may-2050	25,000	\$ 25,000.00	\$ 25,000.00	\$ 1.00
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

PRIVAL FINANCE, S.A.	PRIF0750001019D	7.5%	28-oct-2019	1	\$ 952,839.47	\$ 952,839.47	100%
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BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 45,000.00	\$ 47,587.50	105.75%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 155,000.00	\$ 163,912.50	105.75%
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 6,000.00	\$ 5,940.00	99%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 100,000.00	\$ 104,000.00	104%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 75,000.00	\$ 75,187.50	100.25%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 290,000.00	\$ 290,725.00	100.25%

ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA		30-mar-2050	218,667.065	\$ 198,900.00	\$ 198,900.00	\$ 0.9096
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MERCADO REPOS

BONOS - RECOMPRA

BANCO LA HIPOTECARIA, S.A.	HIPO0400000118S	4%	20-ene-2018	1	\$ 750,000.00	\$ 673,831.43	89.84419%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000118S	4%	20-ene-2018	1	\$ 750,000.00	\$ 673,233.00	89.7644%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 3,500,000.00	\$ 3,536,793.54	101.05124%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 3,500,000.00	\$ 3,533,652.50	100.9615%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 8,500,000.00	\$ 8,417,510.47
VALORES COMERCIALES NEGOCIABLES	\$ 2,091,000.00	\$ 2,091,000.00
NOTAS CORPORATIVAS	\$ 952,839.47	\$ 952,839.47
BONOS	\$ 3,916,000.00	\$ 3,932,352.50
ACCIONES PREFERIDAS	\$ 25,000.00	\$ 25,000.00
ACCIONES COMUNES	\$ 448,340.00	\$ 448,340.00
ACCIONES DE FONDO	\$ 198,900.00	\$ 198,900.00
BONOS HIPOTECARIOS	\$ 60,000.00	\$ 60,000.00
	<u>\$ 16,192,079.47</u>	<u>\$ 16,125,942.44</u>