



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 22 de mayo de 2017

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO MELO, S.A.	MELO			85	\$ 7,650.00	\$ 7,650.00	\$ 90.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337501117N	3.375%	17-nov-2017	1	\$ 160,000.00	\$ 160,000.00	100%
BANESCO, S.A.	BANE0325001117A	3.25%	20-nov-2017	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANESCO, S.A.	BANE0325001117A	3.25%	20-nov-2017	1	\$ 240,000.00	\$ 240,000.00	100%
BANESCO, S.A.	BANE0325001117A	3.25%	20-nov-2017	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000518S	6.75%	19-may-2018	1	\$ 494,000.00	\$ 494,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000518S	6.75%	19-may-2018	1	\$ 110,000.00	\$ 110,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000518S	6.75%	19-may-2018	1	\$ 900,000.00	\$ 900,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000518S	6.75%	19-may-2018	1	\$ 944,000.00	\$ 944,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000518S	6.75%	19-may-2018	1	\$ 4,000.00	\$ 4,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000218Q	6.75%	10-feb-2018	1	\$ 260,000.00	\$ 260,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000518S	6.75%	19-may-2018	1	\$ 55,000.00	\$ 55,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000518S	6.75%	19-may-2018	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000518S	6.75%	19-may-2018	1	\$ 1,770,000.00	\$ 1,770,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000518S	6.75%	19-may-2018	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000518S	6.75%	19-may-2018	1	\$ 124,000.00	\$ 124,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000518S	6.75%	19-may-2018	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000218Q	6.75%	10-feb-2018	1	\$ 14,000.00	\$ 14,000.00	100%
BONOS							
COCHEZ Y COMPAÑIA, S.A.	COCH0800000424F	8%	21-abr-2024	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000519L	7.5%	24-may-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000519L	7.5%	24-may-2019	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000719A	7.75%	26-jul-2019	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000319I	7.5%	08-mar-2019	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000319J	7.5%	30-mar-2019	1	\$ 381,000.00	\$ 381,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000719A	7.75%	26-jul-2019	1	\$ 41,000.00	\$ 41,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000519L	7.5%	24-may-2019	1	\$ 2,000.00	\$ 2,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000719A	7.75%	26-jul-2019	1	\$ 464,000.00	\$ 464,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000519L	7.5%	24-may-2019	1	\$ 120,000.00	\$ 120,000.00	100%



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MERCADO SECUNDARIO

BONOS

BANCO ALIADO, S.A.	BALI0325001117Z	3.25%	08-nov-2017	1	\$ 25,000.00	\$ 24,875.00	99.5%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 25,000.00	\$ 26,375.00	105.5%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 25,000.00	\$ 26,312.50	105.25%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-sep-2021	1	\$ 50,000.00	\$ 50,375.00	100.75%

MERCADO REPOS

BONOS - RECOMPRA

BANCO PANAMA, S.A.	BPMA0375000817P	3.75%	13-ago-2017	1	\$ 600,000.00	\$ 541,792.48	90.29875%
BANCO PANAMA, S.A.	BPMA0375000817P	3.75%	13-ago-2017	1	\$ 600,000.00	\$ 540,951.00	90.1585%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 350,000.00	\$ 288,876.70	82.5362%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 350,000.00	\$ 288,428.00	82.408%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 1,900,000.00	\$ 1,660,048.18
VALORES COMERCIALES NEGOCIABLES	\$ 9,425,000.00	\$ 9,425,000.00
BONOS	\$ 5,125,000.00	\$ 5,127,937.50
ACCIONES COMUNES	\$ 7,650.00	\$ 7,650.00
BONOS HIPOTECARIOS	\$ 2,653,000.00	\$ 2,653,000.00
	<u>\$ 19,110,650.00</u>	<u>\$ 18,873,635.68</u>