



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 29 de junio de 2017

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			394	\$ 40,609.58	\$ 40,609.58	\$ 103.07
GRUPO MELO, S.A.	MELO			3,000	\$ 276,000.00	\$ 276,000.00	\$ 92.00
MHC HOLDING LTD.	MHCH			340	\$ 16,150.00	\$ 16,150.00	\$ 47.50



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0387500618E	3.875%	28-jun-2018	1	\$ 1,321,000.00	\$ 1,321,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0550000618R	5.5%	27-jun-2018	1	\$ 43,000.00	\$ 43,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0550000618R	5.5%	27-jun-2018	1	\$ 110,000.00	\$ 110,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0550000618R	5.5%	27-jun-2018	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618U	6.75%	26-jun-2018	1	\$ 305,000.00	\$ 305,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618U	6.75%	26-jun-2018	1	\$ 735,000.00	\$ 735,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618U	6.75%	26-jun-2018	1	\$ 62,000.00	\$ 62,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618U	6.75%	26-jun-2018	1	\$ 1,249,000.00	\$ 1,249,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618U	6.75%	26-jun-2018	1	\$ 160,000.00	\$ 160,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0300000618D	3%	28-jun-2018	1	\$ 2,000,000.00	\$ 2,000,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0425000619H	4.25%	03-jun-2019	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
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BONOS

BANCO DELTA, S.A.	BDEL0600000522D	6%	15-may-2022	1	\$ 30,000.00	\$ 30,000.00	100%
CAPITAL BANK, INC	CABK0450001218Q	4.5%	07-dic-2018	1	\$ 100,000.00	\$ 100,000.00	100%
CAPITAL BANK, INC	CABK0450001218Q	4.5%	07-dic-2018	1	\$ 500,000.00	\$ 500,000.00	100%
CAPITAL BANK, INC	CABK0450001218Q	4.5%	07-dic-2018	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0725000321I	7.25%	31-mar-2021	1	\$ 50,000.00	\$ 50,000.00	100%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000719N	7.5%	01-jul-2019	1	\$ 445,000.00	\$ 445,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000719N	7.5%	01-jul-2019	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000719N	7.5%	01-jul-2019	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000719N	7.5%	01-jul-2019	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000719N	7.5%	01-jul-2019	1	\$ 135,000.00	\$ 135,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000319J	7.5%	30-mar-2019	1	\$ 125,000.00	\$ 125,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000719N	7.5%	01-jul-2019	1	\$ 233,000.00	\$ 233,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001018F	7.5%	08-oct-2018	1	\$ 600,000.00	\$ 600,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000620M	7.75%	15-jun-2020	1	\$ 22,000.00	\$ 22,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000620M	7.75%	15-jun-2020	1	\$ 39,000.00	\$ 39,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000719N	7.5%	01-jul-2019	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000620M	7.75%	15-jun-2020	1	\$ 68,000.00	\$ 68,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000719N	7.5%	01-jul-2019	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000719N	7.5%	01-jul-2019	1	\$ 135,000.00	\$ 135,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000719N	7.5%	01-jul-2019	1	\$ 11,000.00	\$ 11,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001018F	7.5%	08-oct-2018	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001018F	7.5%	08-oct-2018	1	\$ 350,000.00	\$ 350,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0387500118Z	3.875%	05-ene-2018	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618U	6.75%	26-jun-2018	1	\$ 1,249,000.00	\$ 1,261,490.00	101%

BONOS

AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 200,000.00	\$ 211,600.00	105.8%
EMPRESA NACIONAL DE ENERGIA, S.A.	DESA0550000923A	5.5%	30-sep-2023	1	\$ 200,000.00	\$ 200,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 50,000.00	\$ 50,000.00	100%

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 2,000,000.00	\$ 2,254,000.00	112.7%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 7,269,000.00	\$ 7,281,490.00
NOTAS CORPORATIVAS	\$ 1,500,000.00	\$ 1,500,000.00
BONOS	\$ 1,180,000.00	\$ 1,191,600.00
ACCIONES COMUNES	\$ 332,759.58	\$ 332,759.58
BONOS DEL TESORO	\$ 2,000,000.00	\$ 2,254,000.00
BONOS HIPOTECARIOS	\$ 2,583,000.00	\$ 2,583,000.00
	<u>\$ 14,864,759.58</u>	<u>\$ 15,142,849.58</u>