



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 06 de julio 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			45	\$ 4,194.00	\$ 4,194.00	\$ 93.20
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387500518G	3.875%	22-may-2018	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000518O	7%	27-may-2018	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0550000418O	5.5%	29-abr-2018	1	\$ 10,000.00	\$ 10,000.00	100%
FIRST FACTORING, INC	FFAC0750000318O	7.5%	07-mar-2018	1	\$ 144,000.00	\$ 144,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000718V	6.75%	05-jul-2018	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000718V	6.75%	05-jul-2018	1	\$ 66,000.00	\$ 66,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000718V	6.75%	05-jul-2018	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000718V	6.75%	05-jul-2018	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000718V	6.75%	05-jul-2018	1	\$ 35,000.00	\$ 35,000.00	100%
IDEAL LIVING, CORP	IDEA0450000718S	4.5%	05-jul-2018	1	\$ 30,000.00	\$ 30,000.00	100%
IDEAL LIVING, CORP	IDEA0450000718S	4.5%	05-jul-2018	1	\$ 11,970,000.00	\$ 11,970,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325001217U	3.25%	25-dic-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS	CFPA0625000719N	6.25%	10-jul-2019	1	\$ 450,000.00	\$ 450,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0625000619M	6.25%	27-jun-2019	1	\$ 40,000.00	\$ 40,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 35,000.00	\$ 35,000.00	100%
ACCIONES DE FONDO							
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			41,994.54	\$ 24,999.98	\$ 24,999.98	\$ 0.59532
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			38,092.46	\$ 29,999.98	\$ 29,999.98	\$ 0.78756
PRIVAL MILA FUND, S.A.	PMILAF1			170,587.684	\$ 182,000.00	\$ 182,000.00	\$ 1.0669
TAGUA FUND, INC	TAGUAFUND			232	\$ 537,479.04	\$ 537,479.04	\$ 2,316.72
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750001018F	7.5%	08-oct-2018	1	\$ 123,000.00	\$ 123,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000719N	7.5%	01-jul-2019	1	\$ 5,000.00	\$ 5,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO PANAMA, S.A.	BPMA0312500817A	3.125%	14-ago-2017	1	\$ 3,000,000.00	\$ 3,003,750.00	100.125%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000718V	6.75%	05-jul-2018	1	\$ 335,000.00	\$ 338,350.00	101%
TOWERBANK INTERNATIONAL INC.	TOWI0300000817S	3%	09-ago-2017	1	\$ 1,500,000.00	\$ 1,501,875.00	100.125%

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 139,353.85	\$ 151,547.31	108.75%
BANESCO, S.A.	BANE0725001199A	7.25%	26-nov-2099	1	\$ 100,000.00	\$ 98,000.00	98%
FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-abr-2028	1	\$ 100,871.39	\$ 103,393.17	102.5%

ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	45	\$ 45,000.00	\$ 45,000.00	\$ 1,000.00
VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	25	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00
VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	154	\$ 154,000.00	\$ 154,000.00	\$ 1,000.00

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			17,298	\$ 17,938.03	\$ 17,938.03	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			32,209	\$ 33,400.73	\$ 33,400.73	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			134,633	\$ 139,614.42	\$ 139,614.42	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			4,814	\$ 4,999.82	\$ 4,999.82	\$ 1.0386
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,707	\$ 7,999.87	\$ 7,999.87	\$ 1.038
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			28,904	\$ 29,999.46	\$ 29,999.46	\$ 1.0379
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			2,089.53	\$ 1,241.44	\$ 1,241.44	\$ 0.59412
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			8,374.08	\$ 5,000.00	\$ 5,000.00	\$ 0.59708
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			254,313.18	\$ 200,000.02	\$ 200,000.02	\$ 0.78643
PRIVAL BOND FUND	PBFA		30-mar-2050	233,160.578	\$ 211,556.39	\$ 211,556.39	\$ 0.90734
TAGUA FUND, INC	TAGUAFUND			31	\$ 71,818.32	\$ 71,818.32	\$ 2,316.72

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 18,610,000.00	\$ 18,618,975.00
BONOS	\$ 865,225.24	\$ 877,940.48
ACCIONES COMUNES	\$ 4,194.00	\$ 4,194.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 224,000.00	\$ 224,000.00
ACCIONES DE FONDO	\$ 1,498,047.50	\$ 1,498,047.50
BONOS HIPOTECARIOS	\$ 128,000.00	\$ 128,000.00
	<u>\$ 21,329,466.74</u>	<u>\$ 21,351,156.98</u>