



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 18 de julio de 2017

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
REY HOLDINGS CORP.	REYH			5,700	\$ 49,875.00	\$ 49,875.00	\$ 8.75
MERCADO PRIMARIO							
LETRAS DEL TESORO1							
REPUBLICA DE PANAMA (LETRAS)	RPMA0170000718C		20-jul-2018	1	\$ 5,000,000.00	\$ 4,915,500.00	98.31%
REPUBLICA DE PANAMA (LETRAS)	RPMA0170000718C		20-jul-2018	1	\$ 5,000,000.00	\$ 4,920,000.00	98.4%
REPUBLICA DE PANAMA (LETRAS)	RPMA0170000718C		20-jul-2018	1	\$ 5,000,000.00	\$ 4,915,500.00	98.31%
REPUBLICA DE PANAMA (LETRAS)	RPMA0170000718C		20-jul-2018	1	\$ 5,000,000.00	\$ 4,918,500.00	98.37%
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0387500618E	3.875%	28-jun-2018	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387500718O	3.875%	15-jul-2018	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BONOS							
FIRST FACTORING, INC	FFAC0850000219B	8.5%	22-feb-2019	1	\$ 97,000.00	\$ 97,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 350,000.00	\$ 350,000.00	100%
ACCIONES DE FONDO							
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			58,661.86	\$ 35,000.01	\$ 35,000.01	\$ 0.59664
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			46,312.14	\$ 34,999.98	\$ 34,999.98	\$ 0.75574
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000719P	7.5%	20-jul-2019	1	\$ 20,000.00	\$ 20,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

IDEAL LIVING, CORP	IDEA0450001217O	4.5%	02-dic-2017	1	\$ 25,000.00	\$ 25,000.00	100%
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BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 130,000.00	\$ 137,800.00	106%
AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 350,000.00	\$ 370,300.00	105.8%
AES PANAMÁ, S.A.	AESP0600000622A	6%	25-jun-2022	1	\$ 1,000,000.00	\$ 1,056,250.00	105.625%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 100,000.00	\$ 99,900.00	99.9%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 50,000.00	\$ 50,000.00	100%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 5,000.00	\$ 5,262.50	105.25%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 50,000.00	\$ 50,375.00	100.75%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 14,000.00	\$ 14,105.00	100.75%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 10,000.00	\$ 10,050.00	100.5%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 26,000.00	\$ 26,065.00	100.25%

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 566,000.00	113.2%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 567,500.00	113.5%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 567,500.00	113.5%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			96,154	\$ 100,000.16	\$ 100,000.16	\$ 1.04
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			27,379	\$ 28,449.52	\$ 28,449.52	\$ 1.0391
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			63,250	\$ 65,723.08	\$ 65,723.08	\$ 1.0391
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			209,198.12	\$ 125,000.06	\$ 125,000.06	\$ 0.59752
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			5,024.11	\$ 3,000.00	\$ 3,000.00	\$ 0.59712
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			335,335.14	\$ 199,999.91	\$ 199,999.91	\$ 0.59642
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			18,452.65	\$ 10,999.99	\$ 10,999.99	\$ 0.59612
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			175,325.84	\$ 132,448.85	\$ 132,448.85	\$ 0.75544
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			1,004.74	\$ 759.32	\$ 759.32	\$ 0.75574

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 140,000.00	\$ 151,620.00	108.3%
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MERCADO REPOS

BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 298,615.38	\$ 275,794.23	92.35768%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 298,615.38	\$ 275,232.30	92.1695%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 995,384.62	\$ 919,314.13	92.35768%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 995,384.62	\$ 917,441.03	92.1695%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 3,950,000.00	\$ 3,852,166.40	97.5232%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 3,950,000.00	\$ 3,858,158.67	97.6749%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 20,000,000.00	\$ 19,669,500.00
BONOS - RECOMPRA	\$ 10,488,000.00	\$ 10,098,106.76
VALORES COMERCIALES NEGOCIABLES	\$ 2,225,000.00	\$ 2,225,000.00
BONOS	\$ 2,182,000.00	\$ 2,267,107.50
ACCIONES COMUNES	\$ 49,875.00	\$ 49,875.00
BONOS DEL TESORO	\$ 1,500,000.00	\$ 1,701,000.00
ACCIONES DE FONDO	\$ 736,380.88	\$ 736,380.88
NOTAS DEL TESORO	\$ 140,000.00	\$ 151,620.00
BONOS HIPOTECARIOS	\$ 20,000.00	\$ 20,000.00
	<u>\$ 37,341,255.88</u>	<u>\$ 36,918,590.14</u>