



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 16 de agosto 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			199	\$ 18,516.95	\$ 18,516.95	\$ 93.05
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,322	\$ 122,946.00	\$ 122,946.00	\$ 93.00
Grupo Financiero BG, S.A.	BGFG			1,405	\$ 99,052.50	\$ 99,052.50	\$ 70.50
LATINEX HOLDINGS, INC.	LTXH			8,500	\$ 16,575.00	\$ 16,575.00	\$ 1.95
LATINEX HOLDINGS, INC.	LTXH			42,250	\$ 82,387.50	\$ 82,387.50	\$ 1.95
MHC HOLDING LTD.	MHCH			740	\$ 37,740.00	\$ 37,740.00	\$ 51.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
FINANCIA CREDIT, S.A.	FCRE0700000818K	7%	5-AGO-2018	1	\$ 13,000.00	\$ 13,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000518C	6%	12-MAY-2018	1	\$ 100,000.00	\$ 100,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375000818W	3.75%	12-AGO-2018	1	\$ 150,000.00	\$ 150,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0375000818U	3.75%	10-AGO-2018	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO DELTA, S.A.	BDEL0625000523E	6.25%	15-MAY-2023	1	\$ 50,000.00	\$ 50,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000719N	7.5%	1-JUL-2019	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000519L	7.5%	24-MAY-2019	1	\$ 290,000.00	\$ 290,000.00	100%



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0425000518J	4.25%	1-MAY-2018	1	\$ 30,000.00	\$ 29,970.00	99.9%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000118S	4%	20-ENE-2018	1	\$ 30,000.00	\$ 29,970.00	99.9%

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	9-OCT-2023	1	\$ 49,769.23	\$ 54,522.19	109.55%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 93,000.00	\$ 99,603.00	107.1%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 7,000.00	\$ 7,504.00	107.2%
AES PANAMÁ, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 250,000.00	\$ 264,375.00	105.75%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 20,000.00	\$ 21,300.00	106.5%
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 10,000.00	\$ 9,700.00	97%
EL MACHETAZO CAPITAL INC	MACH0575001222A	5.75%	14-DIC-2022	1	\$ 49,861.40	\$ 49,736.75	99.75%
FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-ABR-2028	1	\$ 759,081.19	\$ 793,998.92	104.6%
FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-ABR-2028	1	\$ 759,081.18	\$ 795,896.62	104.85%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 50,000.00	\$ 50,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 24,000.00	\$ 24,120.00	100.5%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 100,000.00	\$ 100,500.00	100.5%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 30,000.00	\$ 30,150.00	100.5%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 31,000.00	\$ 31,155.00	100.5%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-JUL-2026	1	\$ 30,000.00	\$ 30,450.00	101.5%

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 26,000.00	\$ 29,393.00	113.05%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 13,000.00	\$ 14,696.50	113.05%
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,096,000.00	109.6%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%		32	\$ 32,000.00	\$ 32,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%		28	\$ 28,000.00	\$ 28,000.00	\$ 1,000.00
VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%		47	\$ 46,999.53	\$ 46,999.53	\$ 999.99

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			76,923	\$ 79,999.92	\$ 79,999.92	\$ 1.04
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			11,294	\$ 11,745.76	\$ 11,745.76	\$ 1.04
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,556	\$ 16,193.80	\$ 16,193.80	\$ 1.041
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,879	\$ 11,314.16	\$ 11,314.16	\$ 1.04
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			1,033	\$ 10,963.95	\$ 10,963.95	\$ 10.6137
PRIVAL BOND FUND	PBFA			1,593,501.153	\$ 1,450,000.00	\$ 1,450,000.00	\$ 0.90995

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-JUN-2018	1	\$ 20,000.00	\$ 20,530.00	102.65%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 263,000.00	\$ 263,000.00
NOTAS CORPORATIVAS	\$ 60,000.00	\$ 59,940.00
BONOS	\$ 2,412,793.00	\$ 2,513,011.48
ACCIONES COMUNES	\$ 377,217.95	\$ 377,217.95
BONOS DEL TESORO	\$ 1,039,000.00	\$ 1,140,089.50
ACCIONES PREFERENTES ACUMULATIVAS	\$ 106,999.53	\$ 106,999.53
ACCIONES DE FONDO	\$ 1,580,217.59	\$ 1,580,217.59
NOTAS DEL TESORO	\$ 20,000.00	\$ 20,530.00
BONOS HIPOTECARIOS	\$ 340,000.00	\$ 340,000.00
	<u>\$ 6,199,228.07</u>	<u>\$ 6,401,006.05</u>