



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 22 de septiembre de 2017

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			265	\$ 25,108.75	\$ 25,108.75	\$ 94.75
GRUPO FINANCIERO BG, S.A.	BGFG			474	\$ 34,151.70	\$ 34,151.70	\$ 72.05
GRUPO FINANCIERO BG, S.A.	BGFG			875	\$ 63,227.50	\$ 63,227.50	\$ 72.26
MHC HOLDING LTD.	MHCH			786	\$ 40,086.00	\$ 40,086.00	\$ 51.00
MHC HOLDING LTD.	MHCH			200	\$ 10,200.00	\$ 10,200.00	\$ 51.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618U	6.75%	26-JUN-2018	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618U	6.75%	26-JUN-2018	1	\$ 49,000.00	\$ 49,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618T	6.75%	10-JUN-2018	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618T	6.75%	10-JUN-2018	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618U	6.75%	26-JUN-2018	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618U	6.75%	26-JUN-2018	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618T	6.75%	10-JUN-2018	1	\$ 22,000.00	\$ 22,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618T	6.75%	10-JUN-2018	1	\$ 66,000.00	\$ 66,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618U	6.75%	26-JUN-2018	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618T	6.75%	10-JUN-2018	1	\$ 22,000.00	\$ 22,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618T	6.75%	10-JUN-2018	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618U	6.75%	26-JUN-2018	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618T	6.75%	10-JUN-2018	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618T	6.75%	10-JUN-2018	1	\$ 25,000.00	\$ 25,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375000918H	3.75%	21-SEP-2018	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
<b>ACCIONES DE FONDO</b>							
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINV2			756	\$ 756,000.00	\$ 756,000.00	\$ 1,000.00
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0800000921E	8%	20-SEP-2021	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000921E	8%	20-SEP-2021	1	\$ 17,000.00	\$ 17,000.00	100%



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## MERCADO SECUNDARIO

### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0575001023A	5.75%	9-OCT-2023	1	\$ 49,769.23	\$ 54,671.50	109.85%
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 25,000.00	\$ 24,500.00	98%

### ACCIONES PREFERIDAS

TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		25	\$ 23,750.00	\$ 23,750.00	\$ 950.00
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### ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%		19	\$ 18,810.00	\$ 18,810.00	\$ 990.00
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			12,430	\$ 13,005.51	\$ 13,005.51	\$ 1.0463
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			16,666	\$ 17,437.64	\$ 17,437.64	\$ 1.0463
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			95,407	\$ 99,824.34	\$ 99,824.34	\$ 1.0463

## MERCADO REPOS

### BONOS - RECOMPRA

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 7,446,000.00	\$ 6,374,366.99	85.60794%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 7,446,000.00	\$ 6,329,100.00	85%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 11,800,000.00	\$ 9,552,234.28	80.95114%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 11,800,000.00	\$ 9,484,399.98	80.37627%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 7,090,000.00	\$ 6,026,500.00	85%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 7,090,000.00	\$ 6,069,602.73	85.60794%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0500000125D	5%	15-ENE-2025	1	\$ 9,600,000.00	\$ 8,160,000.00	85%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0500000125D	5%	15-ENE-2025	1	\$ 9,600,000.00	\$ 8,218,361.95	85.60794%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>BONOS - RECOMPRA</b>	\$ 71,872,000.00	\$ 60,214,565.93
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 3,009,000.00	\$ 3,009,000.00
<b>BONOS</b>	\$ 74,769.23	\$ 79,171.50
<b>ACCIONES PREFERIDAS</b>	\$ 23,750.00	\$ 23,750.00
<b>ACCIONES COMUNES</b>	\$ 172,773.95	\$ 172,773.95
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 18,810.00	\$ 18,810.00
<b>ACCIONES DE FONDO</b>	\$ 886,267.49	\$ 886,267.49
<b>BONOS HIPOTECARIOS</b>	\$ 67,000.00	\$ 67,000.00
	<u>\$ 76,124,370.67</u>	<u>\$ 64,471,338.87</u>