



## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 05 de octubre 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			1,110	\$ 106,005.00	\$ 106,005.00	\$ 95.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			302	\$ 28,765.50	\$ 28,765.50	\$ 95.25
GRUPO ASSA, S.A.	ASSA			112	\$ 11,872.00	\$ 11,872.00	\$ 106.00
GRUPO ASSA, S.A.	ASSA			120	\$ 12,702.00	\$ 12,702.00	\$ 105.85
GRUPO ASSA, S.A.	ASSA			100	\$ 10,600.00	\$ 10,600.00	\$ 106.00
GRUPO ASSA, S.A.	ASSA			725	\$ 76,850.00	\$ 76,850.00	\$ 106.00
GRUPO ASSA, S.A.	ASSA			100	\$ 10,600.00	\$ 10,600.00	\$ 106.00
PANAMA POWER HOLDINGS, INC.	PPHO			2,000	\$ 14,000.00	\$ 14,000.00	\$ 7.00
TOWER CORPORATION	TOWC			1,000	\$ 8,900.00	\$ 8,900.00	\$ 8.90
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO PANAMA, S.A.	BPMA0300000418W	3%	7-ABR-2018	1	\$ 700,000.00	\$ 700,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000918W	6.75%	29-SEP-2018	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000918W	6.75%	29-SEP-2018	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000918W	6.75%	29-SEP-2018	1	\$ 350,000.00	\$ 350,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
PRIVAL BANK	PRIV0400001018A	4%	9-OCT-2018	1	\$ 200,000.00	\$ 200,000.00	100%
PRIVAL BANK	PRIV0400001018A	4%	9-OCT-2018	1	\$ 1,290,000.00	\$ 1,290,000.00	100%
PRIVAL BANK	PRIV0400001018A	4%	9-OCT-2018	1	\$ 700,000.00	\$ 700,000.00	100%
PRIVAL BANK	PRIV0400001018A	4%	9-OCT-2018	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000819Q	7.5%	3-AGO-2019	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000819Q	7.5%	3-AGO-2019	1	\$ 30,000.00	\$ 30,000.00	100%



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<b>MERCADO SECUNDARIO</b>								
<b>VALORES COMERCIALES NEGOCIABLES</b>								
EMPRESAS TAGAROPULOS, S.A.	TAGA0475000318S	4.75%	28-MAR-2018	1	\$ 350,000.00	\$ 350,000.00	100%	
<b>NOTAS CORPORATIVAS</b>								
BANCO LA HIPOTECARIA, S.A.	HIPO0450001019W	4.5%	4-OCT-2019	1	\$ 30,000.00	\$ 30,000.00	100%	
<b>BONOS</b>								
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0575001023A	5.75%	9-OCT-2023	1	\$ 5,474,615.38	\$ 6,035,763.46	110.25%	
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 73,000.00	\$ 77,891.00	106.7%	
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 36,000.00	\$ 38,523.60	107.01%	
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 400,000.00	\$ 428,040.00	107.01%	
BANESCO, S.A.	BANE0525001221A	5.25%	9-DIC-2021	1	\$ 1,000,000.00	\$ 1,007,000.00	100.7%	
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 1,000,000.00	\$ 997,500.00	99.75%	
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 100,000.00	\$ 99,000.00	99%	
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 342,000.00	\$ 338,580.00	99%	
CAPITAL BANK, INC	CABK0470000418L	4.7%	28-ABR-2018	1	\$ 50,000.00	\$ 49,625.00	99.25%	
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 100,000.00	\$ 100,750.00	100.75%	
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 50,000.00	\$ 50,255.00	100.51%	
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-JUL-2026	1	\$ 25,000.00	\$ 25,250.00	101%	
<b>ACCIONES PREFERIDAS</b>								
MULTIBANK INC.	MULT067PREFB	6.7%		838	\$ 82,962.00	\$ 82,962.00	\$ 99.00	
MULTIBANK INC.	MULT0670PREFF	6.7%		800	\$ 80,000.00	\$ 80,000.00	\$ 100.00	
MULTIBANK INC.	MULT067PREFB	6.7%		1,000	\$ 100,000.00	\$ 100,000.00	\$ 100.00	
<b>BONOS DEL TESORO</b>								
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,000,000.00	\$ 1,136,500.00	113.65%	
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 4,000,000.00	\$ 4,542,000.00	113.55%	
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 5,000,000.00	\$ 5,685,000.00	113.7%	
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 568,500.00	113.7%	
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 567,750.00	113.55%	
<b>ACCIONES DE FONDO</b>								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			22,158	\$ 23,000.00	\$ 23,000.00	\$ 1.038	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			28,586	\$ 29,672.27	\$ 29,672.27	\$ 1.038	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			26,369	\$ 27,371.02	\$ 27,371.02	\$ 1.038	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			129,534	\$ 134,326.76	\$ 134,326.76	\$ 1.037	
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			195,716	\$ 199,999.64	\$ 199,999.64	\$ 1.02189	
<b>BONOS HIPOTECARIOS</b>								
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-MAR-2019	1	\$ 50,000.00	\$ 49,500.00	99%	



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,530,000.00	\$ 1,530,000.00
NOTAS CORPORATIVAS	\$ 4,220,000.00	\$ 4,220,000.00
BONOS	\$ 8,650,615.38	\$ 9,248,178.06
ACCIONES PREFERIDAS	\$ 262,962.00	\$ 262,962.00
ACCIONES COMUNES	\$ 280,294.50	\$ 280,294.50
BONOS DEL TESORO	\$ 11,000,000.00	\$ 12,499,750.00
ACCIONES DE FONDO	\$ 414,369.69	\$ 414,369.69
BONOS HIPOTECARIOS	\$ 100,000.00	\$ 99,500.00
	<u>\$ 26,458,241.57</u>	<u>\$ 28,555,054.25</u>