



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 16 de noviembre 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 | | | 475 | \$ 46,075.00 | \$ 46,075.00 | \$ 97.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 70 | \$ 5,215.00 | \$ 5,215.00 | \$ 74.50 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO PANAMA, S.A. | BPMA0312500518A | 3.125% | 17-MAY-2018 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0312500518A | 3.125% | 17-MAY-2018 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0312500518A | 3.125% | 17-MAY-2018 | 1 | \$ 1,710,000.00 | \$ 1,710,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0312500518A | 3.125% | 17-MAY-2018 | 1 | \$ 840,000.00 | \$ 840,000.00 | 100% |
| BANESCO, S.A. | BANE0325000518G | 3.25% | 21-MAY-2018 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| BANESCO, S.A. | BANE0325000518G | 3.25% | 21-MAY-2018 | 1 | \$ 2,000,000.00 | \$ 2,000,000.00 | 100% |
| BANESCO, S.A. | BANE0325000518G | 3.25% | 21-MAY-2018 | 1 | \$ 240,000.00 | \$ 240,000.00 | 100% |
| CAPITAL BANK, INC | CABK0400001118L | 4% | 14-NOV-2018 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| CAPITAL BANK, INC | CABK0400001118L | 4% | 14-NOV-2018 | 1 | \$ 150,000.00 | \$ 150,000.00 | 100% |
| CAPITAL BANK, INC | CABK0400001118L | 4% | 14-NOV-2018 | 1 | \$ 2,000,000.00 | \$ 2,000,000.00 | 100% |
| CAPITAL BANK, INC | CABK0400001118L | 4% | 14-NOV-2018 | 1 | \$ 737,000.00 | \$ 737,000.00 | 100% |
| CAPITAL BANK, INC | CABK0400001118L | 4% | 14-NOV-2018 | 1 | \$ 90,000.00 | \$ 90,000.00 | 100% |
| CAPITAL BANK, INC | CABK0400001118L | 4% | 14-NOV-2018 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0550001118Y | 5.5% | 13-NOV-2018 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0550001118Y | 5.5% | 13-NOV-2018 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0550001118Y | 5.5% | 13-NOV-2018 | 1 | \$ 60,000.00 | \$ 60,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675001018A | 6.75% | 18-OCT-2018 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| NOTAS CORPORATIVAS | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0425001119M | 4.25% | 17-NOV-2019 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| MERCADO SECUNDARIO | | | | | | | |
| BONOS | | | | | | | |
| EMPRESAS MELO, S.A. | EMEL0550001224L | 5.5% | 15-DIC-2024 | 1 | \$ 175,000.00 | \$ 178,500.00 | 102% |
| EMPRESAS MELO, S.A. | EMEL0550000823A | 5.5% | 31-AGO-2023 | 1 | \$ 144,000.00 | \$ 146,880.00 | 102% |
| EMPRESAS MELO, S.A. | EMEL0600001226M | 6% | 15-DIC-2026 | 1 | \$ 132,000.00 | \$ 134,640.00 | 102% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-JUL-2099 | 1 | \$ 15,000.00 | \$ 14,850.00 | 99% |
| ACCIONES PREFERIDAS | | | | | | | |
| MULTIBANK INC. | MULT0775PREFA | 8% | | 350 | \$ 35,350.00 | \$ 35,350.00 | \$ 101.00 |
| NOTAS DEL TESORO | | | | | | | |
| REPÚBLICA DE PANAMÁ | RPMA0300000619A | 3% | 5-JUN-2019 | 1 | \$ 3,000,000.00 | \$ 3,043,500.00 | 101.45% |



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Transacciones efectuadas el jueves, 16 de noviembre de 2017

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 9,562,000.00 | \$ 9,562,000.00 |
| NOTAS CORPORATIVAS | \$ 20,000.00 | \$ 20,000.00 |
| BONOS | \$ 466,000.00 | \$ 474,870.00 |
| ACCIONES PREFERIDAS | \$ 35,350.00 | \$ 35,350.00 |
| ACCIONES COMUNES | \$ 51,290.00 | \$ 51,290.00 |
| NOTAS DEL TESORO | \$ 3,000,000.00 | \$ 3,043,500.00 |
| | <u>\$ 13,134,640.00</u> | <u>\$ 13,187,010.00</u> |