



## Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 01 de diciembre 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			3,487	\$ 345,213.00	\$ 345,213.00	\$ 99.00
G.B. GROUP CORPORATION	GBGR			556	\$ 21,962.00	\$ 21,962.00	\$ 39.50
G.B. GROUP CORPORATION	GBGR			500	\$ 19,000.00	\$ 19,000.00	\$ 38.00
G.B. GROUP CORPORATION	GBGR			800	\$ 31,200.00	\$ 31,200.00	\$ 39.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,576	\$ 118,200.00	\$ 118,200.00	\$ 75.00
GRUPO MELO, S.A.	MELO			55	\$ 4,674.45	\$ 4,674.45	\$ 84.99
GRUPO MELO, S.A.	MELO			327	\$ 27,795.00	\$ 27,795.00	\$ 85.00
GRUPO MELO, S.A.	MELO			2,500	\$ 212,500.00	\$ 212,500.00	\$ 85.00
MHC HOLDING LTD.	MHCH			225	\$ 11,531.25	\$ 11,531.25	\$ 51.25
MHC HOLDING LTD.	MHCH			380	\$ 19,798.00	\$ 19,798.00	\$ 52.10
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO PANAMA, S.A.	BPMA0350001018Z	3.5%	18-OCT-2018	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000818J	5.5%	16-AGO-2018	1	\$ 5,000.00	\$ 5,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550001118Y	5.5%	13-NOV-2018	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001018M	7%	27-OCT-2018	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001018A	6.75%	18-OCT-2018	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001018X	6.75%	21-OCT-2018	1	\$ 100,000.00	\$ 100,000.00	100%
<b>BONOS</b>							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000919R	6.25%	13-SEP-2019	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000820P	6.75%	28-AGO-2020	1	\$ 30,000.00	\$ 30,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,328	\$ 1,384.77	\$ 1,384.77	\$ 1.04275
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,493,485	\$ 1,557,332.98	\$ 1,557,332.98	\$ 1.04275
MMG FIXED INCOME FUND	MMGFIF			8,147	\$ 85,004.98	\$ 85,004.98	\$ 10.4339
MMG FIXED INCOME FUND	MMGFIF			113,506.7986	\$ 1,184,318.59	\$ 1,184,318.59	\$ 10.4339
MMG FIXED INCOME FUND	MMGFIF			178	\$ 1,857.23	\$ 1,857.23	\$ 10.4339
MMG FIXED INCOME FUND	MMGFIF			2,875	\$ 29,997.46	\$ 29,997.46	\$ 10.4339



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<b>MERCADO SECUNDARIO</b>								
<b>VALORES COMERCIALES NEGOCIABLES</b>								
TOWERBANK INTERNATIONAL INC.	TOWI0325000318G	3.25%	21-MAR-2018	1	\$ 4,000.00	\$ 3,960.00		99%
TOWERBANK INTERNATIONAL INC.	TOWI0375000418Z	3.75%	23-ABR-2018	1	\$ 11,000.00	\$ 10,890.00		99%
<b>NOTAS CORPORATIVAS</b>								
PRIVAL FINANCE, S.A.	PRIF0650001222G	6.5%	14-DIC-2022	1	\$ 11,000.00	\$ 10,890.00		99%
<b>BONOS</b>								
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 10,000.00	\$ 10,000.00		100%
BANCO PANAMA, S.A.	BPMA0425000318L	4.25%	1-MAR-2018	1	\$ 14,000.00	\$ 14,000.00		100%
FRANQUICIAS PANAMEÑAS S.A	FRAP0425000921G	4.25%	15-SEP-2021	1	\$ 2,400.00	\$ 2,376.00		99%
<b>ACCIONES DE FONDO</b>								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			67,130	\$ 69,999.87	\$ 69,999.87		\$ 1.04275
MMG FIXED INCOME FUND	MMGFIF			2,875	\$ 29,997.46	\$ 29,997.46		\$ 10.4339
MMG FIXED INCOME FUND	MMGFIF			53,725.2014	\$ 560,563.38	\$ 560,563.38		\$ 10.4339
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			48,986	\$ 49,999.18	\$ 49,999.18		\$ 1.02068
<b>BONOS HIPOTECARIOS</b>								
INMOBILIARIA DON ANTONIO, S.A.	INDA0475000522S	4.75%	28-MAY-2022	1	\$ 2,160.00	\$ 2,160.00		100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 380,000.00	\$ 379,850.00
<b>NOTAS CORPORATIVAS</b>	\$ 11,000.00	\$ 10,890.00
<b>BONOS</b>	\$ 106,400.00	\$ 106,376.00
<b>ACCIONES COMUNES</b>	\$ 811,873.70	\$ 811,873.70
<b>ACCIONES DE FONDO</b>	\$ 3,570,455.90	\$ 3,570,455.90
<b>BONOS HIPOTECARIOS</b>	\$ 2,160.00	\$ 2,160.00
	<u>\$ 4,881,889.60</u>	<u>\$ 4,881,605.60</u>