



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 15 de diciembre 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			93	\$ 9,160.50	\$ 9,160.50	\$ 98.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			19,652	\$ 1,926,289.04	\$ 1,926,289.04	\$ 98.02
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			506	\$ 50,094.00	\$ 50,094.00	\$ 99.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			407	\$ 40,089.50	\$ 40,089.50	\$ 98.50
GRUPO ASSA, S.A.	ASSA			120,729	\$ 12,838,321.86	\$ 12,838,321.86	\$ 106.34
GRUPO FINANCIERO BG, S.A.	BGFG			800	\$ 59,880.00	\$ 59,880.00	\$ 74.85
GRUPO FINANCIERO BG, S.A.	BGFG			1,000	\$ 74,820.00	\$ 74,820.00	\$ 74.82
GRUPO FINANCIERO BG, S.A.	BGFG			13	\$ 971.10	\$ 971.10	\$ 74.70
GRUPO FINANCIERO BG, S.A.	BGFG			103,261	\$ 7,728,053.24	\$ 7,728,053.24	\$ 74.84
PANAMA POWER HOLDINGS, INC.	PPHO			1,000	\$ 6,000.00	\$ 6,000.00	\$ 6.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337500618E	3.375%	5-JUN-2018	1	\$ 300,000.00	\$ 300,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001018M	7%	27-OCT-2018	1	\$ 10,000.00	\$ 10,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000518C	6%	12-MAY-2018	1	\$ 75,000.00	\$ 75,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0375001118F	3.75%	16-NOV-2018	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0775001120B	7.75%	16-NOV-2020	1	\$ 80,000.00	\$ 80,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0775001220C	7.75%	19-DIC-2020	1	\$ 100,000.00	\$ 100,000.00	100%
LEASING BANISTMO, S.A.	LEAB0380001221S	3.8%	15-DIC-2021	1	\$ 21,000,000.00	\$ 21,000,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000627C	7.25%	15-JUN-2027	1	\$ 100,000.00	\$ 100,000.00	100%
ACCIONES DE FONDO							
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			690.93	\$ 69,764.10	\$ 69,764.10	\$ 100.9713
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			30,459.61	\$ 18,026.88	\$ 18,026.88	\$ 0.59183
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			29,804.96	\$ 17,530.32	\$ 17,530.32	\$ 0.58817
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			168,188.27	\$ 100,000.04	\$ 100,000.04	\$ 0.59457
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			30,969.96	\$ 18,340.75	\$ 18,340.75	\$ 0.59221
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			3,037.19	\$ 2,270.22	\$ 2,270.22	\$ 0.74747
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			3,104.6	\$ 2,335.98	\$ 2,335.98	\$ 0.75243
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			2,986.63	\$ 2,251.47	\$ 2,251.47	\$ 0.75385
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750001019S	7.5%	4-OCT-2019	1	\$ 40,000.00	\$ 40,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

IDEAL LIVING, CORP	IDEA0450001118T	4.5%	25-NOV-2018	1	\$ 904,000.00	\$ 904,000.00	100%
IDEAL LIVING, CORP	IDEA0450000718S	4.5%	5-JUL-2018	1	\$ 450,000.00	\$ 450,000.00	100%

BONOS

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575001221D	5.75%	12-DIC-2021	1	\$ 177,000.00	\$ 178,770.00	101%
DESARROLLO INMOBILIARIO DEL ESTE, S.A.	DIES0625000424B	6.25%	15-ABR-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
DESARROLLO INMOBILIARIO DEL ESTE, S.A.	DIES0575000327A	5.75%	15-MAR-2027	1	\$ 235,618.00	\$ 235,618.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-JUL-2026	1	\$ 218,900.00	\$ 222,183.50	101.5%

ACCIONES PREFERIDAS

MULTIBANK INC.	MULT075PREFC	7.5%		150	\$ 15,000.00	\$ 15,000.00	\$ 100.00
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ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			10,000	\$ 104,414.00	\$ 104,414.00	\$ 10.4414
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			8,409.94	\$ 5,000.00	\$ 5,000.00	\$ 0.59454
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			177,792.23	\$ 105,000.00	\$ 105,000.00	\$ 0.59058
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			6,759.07	\$ 4,000.00	\$ 4,000.00	\$ 0.5918
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			16,810.68	\$ 10,000.00	\$ 10,000.00	\$ 0.59486
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			235,587.16	\$ 140,000.03	\$ 140,000.03	\$ 0.59426
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			22,113.08	\$ 12,999.99	\$ 12,999.99	\$ 0.58789

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,739,000.00	\$ 1,739,000.00
BONOS	\$ 23,011,518.00	\$ 23,016,571.50
ACCIONES PREFERIDAS	\$ 15,000.00	\$ 15,000.00
ACCIONES COMUNES	\$ 22,733,679.24	\$ 22,733,679.24
ACCIONES DE FONDO	\$ 611,933.78	\$ 611,933.78
BONOS HIPOTECARIOS	\$ 40,000.00	\$ 40,000.00
	<u>\$ 48,151,131.02</u>	<u>\$ 48,156,184.52</u>