



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 05 de enero de 2018

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|-----------------|--------|----------------------|----------|-----------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 160 | \$ 15,801.60 | \$ 15,801.60 | \$ 98.76 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 243 | \$ 18,399.96 | \$ 18,399.96 | \$ 75.72 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO PANAMA, S.A. | BPMA0325000718H | 3.25% | 8-JUL-2018 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0375000119I | 3.75% | 4-ENE-2019 | 1 | \$ 1,750,000.00 | \$ 1,750,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0375000119I | 3.75% | 4-ENE-2019 | 1 | \$ 150,000.00 | \$ 150,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0375000119I | 3.75% | 4-ENE-2019 | 1 | \$ 110,000.00 | \$ 110,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0325000718H | 3.25% | 8-JUL-2018 | 1 | \$ 550,000.00 | \$ 550,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0387500918Z | 3.875% | 11-SEP-2018 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0387501218D | 3.875% | 2-DIC-2018 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0337500518B | 3.375% | 16-MAY-2018 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0337500618E | 3.375% | 5-JUN-2018 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0337500618E | 3.375% | 5-JUN-2018 | 1 | \$ 650,000.00 | \$ 650,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0550001118Y | 5.5% | 13-NOV-2018 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| BONOS | | | | | | | |
| BANCO DELTA, S.A. | BDEL0625000523E | 6.25% | 15-MAY-2023 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| TAGUA FUND, INC | TAGUAFUND | | | 125 | \$ 337,051.25 | \$ 337,051.25 | \$ 2,696.41 |
| MERCADO SECUNDARIO | | | | | | | |
| BONOS | | | | | | | |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-NOV-2023 | 1 | \$ 50,000.00 | \$ 52,000.00 | 104% |
| HYDRO CAISAN, S.A. | HCAI0700000623A | 6.5% | 30-SEP-2021 | 1 | \$ 9,545.45 | \$ 9,621.81 | 100.8% |
| IDEAL LIVING, CORP | IDEA0650001222U | 6.5% | 28-DIC-2022 | 1 | \$ 50,000.00 | \$ 50,250.00 | 100.5% |
| MIFINANCIERA, S.A. | MIFI0625000918A | 6.25% | 24-SEP-2018 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| ACCIONES PREFERENTES ACUMULATIVAS | | | | | | | |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI085PREFA | 8.5% | | 50 | \$ 50,000.00 | \$ 50,000.00 | \$ 1,000.00 |
| ACCIONES DE FONDO | | | | | | | |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 47,939 | \$ 50,000.38 | \$ 50,000.38 | \$ 1.043 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 550,840 | \$ 575,000.39 | \$ 575,000.39 | \$ 1.04386 |
| MMG FIXED INCOME FUND | MMGFIF | | | 9,604 | \$ 100,147.63 | \$ 100,147.63 | \$ 10.4277 |
| TAGUA FUND, INC | TAGUAFUND | | | 100 | \$ 269,641.00 | \$ 269,641.00 | \$ 2,696.41 |



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| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 3,520,000.00 | \$ 3,520,000.00 |
| BONOS | \$ 219,545.45 | \$ 221,871.81 |
| ACCIONES COMUNES | \$ 34,201.56 | \$ 34,201.56 |
| ACCIONES PREFERENTES ACUMULATIVAS | \$ 50,000.00 | \$ 50,000.00 |
| ACCIONES DE FONDO | \$ 1,331,840.65 | \$ 1,331,840.65 |
| | <u>\$ 5,155,587.66</u> | <u>\$ 5,157,914.02</u> |