



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 18 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 | | | 59 | \$ 5,914.75 | \$ 5,914.75 | \$ 100.25 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 91 | \$ 9,123.66 | \$ 9,123.66 | \$ 100.26 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 100 | \$ 10,026.00 | \$ 10,026.00 | \$ 100.26 |
| GRUPO ASSA, S.A. | ASSA | | | 90 | \$ 9,625.50 | \$ 9,625.50 | \$ 106.95 |
| GRUPO ASSA, S.A. | ASSA | | | 157 | \$ 16,791.15 | \$ 16,791.15 | \$ 106.95 |
| GRUPO ASSA, S.A. | ASSA | | | 17 | \$ 1,818.15 | \$ 1,818.15 | \$ 106.95 |
| GRUPO MELO, S.A. | MELO | | | 200 | \$ 16,800.00 | \$ 16,800.00 | \$ 84.00 |
| MHC HOLDING LTD. | MHCH | | | 526 | \$ 29,456.00 | \$ 29,456.00 | \$ 56.00 |
| MHC HOLDING LTD. | MHCH | | | 536 | \$ 30,016.00 | \$ 30,016.00 | \$ 56.00 |
| UNION NACIONAL DE EMPRESAS, S.A. | UNEM | | | 876 | \$ 34,251.60 | \$ 34,251.60 | \$ 39.10 |
| UNION NACIONAL DE EMPRESAS, S.A. | UNEM | | | 745 | \$ 29,874.50 | \$ 29,874.50 | \$ 40.10 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO PANAMA, S.A. | BPMA0375000119I | 3.75% | 4-ENE-2019 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0387501118Z | 3.875% | 18-NOV-2018 | 1 | \$ 14,000.00 | \$ 14,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0387500119K | 3.875% | 16-ENE-2019 | 1 | \$ 145,000.00 | \$ 145,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0337500718J | 3.375% | 20-JUL-2018 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0387500119G | 3.875% | 17-ENE-2019 | 1 | \$ 2,500,000.00 | \$ 2,500,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0337500718J | 3.375% | 20-JUL-2018 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0337500718J | 3.375% | 20-JUL-2018 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0337500718J | 3.375% | 20-JUL-2018 | 1 | \$ 250,000.00 | \$ 250,000.00 | 100% |
| BCT BANK INTERNATIONAL, S.A. | BCTB0362500119Z | 3.625% | 17-ENE-2019 | 1 | \$ 2,000,000.00 | \$ 2,000,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0550000918W | 5.5% | 23-SEP-2018 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0550001018X | 5.5% | 20-OCT-2018 | 1 | \$ 14,000.00 | \$ 14,000.00 | 100% |
| NOTAS CORPORATIVAS | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0425000120Q | 4.25% | 22-ENE-2020 | 1 | \$ 210,000.00 | \$ 210,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0425000120Q | 4.25% | 22-ENE-2020 | 1 | \$ 935,000.00 | \$ 935,000.00 | 100% |
| BONOS | | | | | | | |
| BANCO ALIADO, S.A. | BALI0375001118F | 3.75% | 16-NOV-2018 | 1 | \$ 14,000.00 | \$ 14,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0725000321Q | 7.25% | 17-MAR-2021 | 1 | \$ 22,000.00 | \$ 22,000.00 | 100% |
| LOS CASTILLOS REAL ESTATE, INC. | LCAS0500001132E | 5% | 4-NOV-2032 | 1 | \$ 15,000,000.00 | \$ 15,000,000.00 | 100% |



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Transacciones efectuadas el jueves, 18 de enero de 2018

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|-------------------|-----------------|--------|-------------|---|---------------|---------------|------|
| BANCO DELTA, S.A. | BDEL0337500618B | 3.375% | 20-JUN-2018 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
|-------------------|-----------------|--------|-------------|---|---------------|---------------|------|

NOTAS CORPORATIVAS

| | | | | | | | |
|----------------------------|-----------------|------|------------|---|--------------|--------------|--------|
| BANCO LA HIPOTECARIA, S.A. | HIPO0450000119B | 4.5% | 9-ENE-2019 | 1 | \$ 11,000.00 | \$ 10,972.50 | 99.75% |
|----------------------------|-----------------|------|------------|---|--------------|--------------|--------|

BONOS

| | | | | | | | |
|---|-----------------|-------|-------------|---|-----------------|-----------------|--------|
| AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A. | TOCU0575001023A | 5.75% | 9-OCT-2023 | 1 | \$ 2,912,307.69 | \$ 3,168,590.77 | 108.8% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-NOV-2023 | 1 | \$ 50,000.00 | \$ 51,500.00 | 103% |
| ALBROOK LEASING COMPANY, INC. | ALBR0575000920A | 5.75% | 30-SEP-2020 | 1 | \$ 14,000.00 | \$ 14,070.00 | 100.5% |
| FIDEICOMISO ENA SUR | ENAS0525000525B | 5.25% | 25-MAY-2025 | 1 | \$ 3,545,890.18 | \$ 3,652,266.89 | 103% |
| REAL ESTATE INVESTMENT THRUST INC. | REIT0600001022A | 6% | 31-OCT-2022 | 1 | \$ 100,000.00 | \$ 98,500.00 | 98.5% |

ACCIONES PREFERIDAS

| | | | | | | | |
|--------------------|--------------|----|--|-----|--------------|--------------|-----------|
| GRUPO PRIVAL, S.A. | GPRI070PREFB | 7% | | 100 | \$ 10,000.00 | \$ 10,000.00 | \$ 100.00 |
|--------------------|--------------|----|--|-----|--------------|--------------|-----------|

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|------|--|--|--------|--------------|--------------|----------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 38,277 | \$ 39,999.47 | \$ 39,999.47 | \$ 1.045 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 9,723 | \$ 10,160.54 | \$ 10,160.54 | \$ 1.045 |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 7,443,000.00 | \$ 7,443,000.00 |
| NOTAS CORPORATIVAS | \$ 1,156,000.00 | \$ 1,155,972.50 |
| BONOS | \$ 21,658,197.87 | \$ 22,020,927.66 |
| ACCIONES PREFERIDAS | \$ 10,000.00 | \$ 10,000.00 |
| ACCIONES COMUNES | \$ 193,697.31 | \$ 193,697.31 |
| ACCIONES DE FONDO | \$ 50,160.01 | \$ 50,160.01 |
| | <u>\$ 30,511,055.19</u> | <u>\$ 30,873,757.48</u> |