



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 26 de enero de 2018

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			1,411	\$ 142,511.00	\$ 142,511.00	\$ 101.00
GRUPO FINANCIERO BG, S.A.	BGFG			394	\$ 30,141.00	\$ 30,141.00	\$ 76.50
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 11,473.50	\$ 11,473.50	\$ 76.49
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387501118C	3.875%	12-NOV-2018	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337500718J	3.375%	20-JUL-2018	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001018M	7%	27-OCT-2018	1	\$ 34,000.00	\$ 34,000.00	100%
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FINANCIA CREDIT, S.A.	FCRE0700001018M	7%	27-OCT-2018	1	\$ 90,000.00	\$ 90,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000119C	6.75%	25-ENE-2019	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000119C	6.75%	25-ENE-2019	1	\$ 550,000.00	\$ 550,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000119C	6.75%	25-ENE-2019	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000119C	6.75%	25-ENE-2019	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000119C	6.75%	25-ENE-2019	1	\$ 1,221,000.00	\$ 1,221,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000119C	6.75%	25-ENE-2019	1	\$ 2,000.00	\$ 2,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000119E	6.75%	25-ENE-2019	1	\$ 120,000.00	\$ 120,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000119C	6.75%	25-ENE-2019	1	\$ 12,000.00	\$ 12,000.00	100%
UNIBANK, S.A.	UNIB0350000718S	3.5%	29-JUL-2018	1	\$ 500,000.00	\$ 500,000.00	100%
UNIBANK, S.A.	UNIB0350000718S	3.5%	29-JUL-2018	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>BONOS</b>							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000121U	6.75%	30-ENE-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0800000122J	8%	24-ENE-2022	1	\$ 100,000.00	\$ 100,000.00	100%



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<b>MERCADO SECUNDARIO</b>								
<b>VALORES COMERCIALES NEGOCIABLES</b>								
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337500618E	3.375%	5-JUN-2018	1	\$ 250,000.00	\$ 250,000.00		100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001018A	6.75%	18-OCT-2018	1	\$ 50,000.00	\$ 50,000.00		100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000119B	6.75%	19-ENE-2019	1	\$ 200,000.00	\$ 200,000.00		100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000119B	6.75%	19-ENE-2019	1	\$ 200,000.00	\$ 202,000.00		101%
<b>BONOS</b>								
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 18,750.00	\$ 19,310.63		102.99%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 15,000.00	\$ 15,075.00		100.5%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 50,000.00	\$ 52,255.00		104.51%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0575000423A	5.75%	12-ABR-2023	1	\$ 28,875.00	\$ 29,163.75		101%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	6.5%	12-ABR-2023	1	\$ 15,000.00	\$ 15,001.50		100.01%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-MAR-2024	1	\$ 396,000.00	\$ 416,988.00		105.3%
FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-ABR-2028	1	\$ 144,117.24	\$ 150,422.37		104.375%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 95,454.55	\$ 96,218.19		100.8%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 23,863.64	\$ 24,054.55		100.8%
<b>ACCIONES PREFERIDAS</b>								
LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFB	6.75%		150	\$ 15,000.00	\$ 15,000.00		\$ 100.00
MULTIBANK INC.	MULT0775PREFA	8%		2,000	\$ 190,000.00	\$ 190,000.00		\$ 95.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		25	\$ 23,725.00	\$ 23,725.00		\$ 949.00
<b>BONOS DEL TESORO</b>								
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 548,250.00		109.65%
<b>ACCIONES DE FONDO</b>								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			64,196	\$ 67,104.08	\$ 67,104.08		\$ 1.0453
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			8,800	\$ 9,197.76	\$ 9,197.76		\$ 1.0452
MMG FIXED INCOME FUND	MMGFIF			2,875	\$ 29,983.38	\$ 29,983.38		\$ 10.429

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 4,598,000.00	\$ 4,600,000.00
<b>BONOS</b>	\$ 1,787,060.43	\$ 1,818,488.99
<b>ACCIONES PREFERIDAS</b>	\$ 228,725.00	\$ 228,725.00
<b>ACCIONES COMUNES</b>	\$ 184,125.50	\$ 184,125.50
<b>BONOS DEL TESORO</b>	\$ 500,000.00	\$ 548,250.00
<b>ACCIONES DE FONDO</b>	\$ 106,285.22	\$ 106,285.22
<b>BONOS HIPOTECARIOS</b>	\$ 100,000.00	\$ 100,000.00
	<u>\$ 7,504,196.15</u>	<u>\$ 7,585,874.71</u>