



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 22 de marzo de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
G.B. GROUP CORPORATION	GBGR			1,700	\$ 62,050.00	\$ 62,050.00	\$ 36.50
PANAMA POWER HOLDINGS, INC.	PPHO			837	\$ 5,231.25	\$ 5,231.25	\$ 6.25
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0387500319Q	3.875%	21-MAR-2019	1	\$ 858,000.00	\$ 858,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387500119K	3.875%	16-ENE-2019	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000319F	5.5%	20-MAR-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000219O	7%	28-FEB-2019	1	\$ 15,000.00	\$ 15,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500919V	4.125%	13-SEP-2019	1	\$ 9,000.00	\$ 9,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0375000319P	3.75%	26-MAR-2019	1	\$ 2,116,000.00	\$ 2,116,000.00	100%
BANCO ALIADO, S.A.	BALI0375000119I	3.75%	23-ENE-2019	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO ALIADO, S.A.	BALI0375000319P	3.75%	26-MAR-2019	1	\$ 428,000.00	\$ 428,000.00	100%
BANCO ALIADO, S.A.	BALI0300000918O	3%	26-SEP-2018	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0300000918O	3%	26-SEP-2018	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0375000319P	3.75%	26-MAR-2019	1	\$ 600,000.00	\$ 600,000.00	100%
BANCO ALIADO, S.A.	BALI0300000918O	3%	26-SEP-2018	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO ALIADO, S.A.	BALI0450001020D	4.5%	2-OCT-2020	1	\$ 20,000.00	\$ 20,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0762500220A	7.625%	28-FEB-2020	1	\$ 40,000.00	\$ 40,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0800000322X	8%	7-MAR-2022	1	\$ 18,000.00	\$ 18,000.00	100%
MERCADO SECUNDARIO							
BONOS							
BANCO DELTA, S.A.	BDEL0612500722C	6.125%	15-JUL-2022	1	\$ 20,000.00	\$ 19,800.00	99%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 7,090,000.00	\$ 6,084,168.07	85.81337%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 7,090,000.00	\$ 6,026,500.00	85%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 23,863.64	\$ 24,042.62	100.75%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 14,318.18	\$ 14,425.57	100.75%
ACCIONES PREFERIDAS							
MULTIBANK INC.	MULT067PREFD	6.7%		1,000	\$ 100,000.00	\$ 100,000.00	\$ 100.00
NOTAS DEL TESORO							
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	5-JUN-2019	1	\$ 500,000.00	\$ 503,250.00	100.65%



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MERCADO REPOS

BONOS - RECOMPRA

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 7,446,000.00	\$ 6,389,663.68	85.81337%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 7,446,000.00	\$ 6,329,100.00	85%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 11,800,000.00	\$ 9,484,399.98	80.37627%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 11,800,000.00	\$ 9,575,156.96	81.1454%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0500000125D	5%	15-ENE-2025	1	\$ 9,600,000.00	\$ 8,238,083.71	85.81337%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0500000125D	5%	15-ENE-2025	1	\$ 9,600,000.00	\$ 8,160,000.00	85%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 57,692,000.00	\$ 48,176,404.33
VALORES COMERCIALES NEGOCIABLES	\$ 1,923,000.00	\$ 1,923,000.00
NOTAS CORPORATIVAS	\$ 9,000.00	\$ 9,000.00
BONOS	\$ 19,502,181.82	\$ 17,432,936.26
ACCIONES PREFERIDAS	\$ 100,000.00	\$ 100,000.00
ACCIONES COMUNES	\$ 67,281.25	\$ 67,281.25
NOTAS DEL TESORO	\$ 500,000.00	\$ 503,250.00
BONOS HIPOTECARIOS	\$ 18,000.00	\$ 18,000.00
	<u>\$ 79,811,463.07</u>	<u>\$ 68,229,871.84</u>