



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 26 de marzo 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 | | | 200 | \$ 21,002.00 | \$ 21,002.00 | \$ 105.01 |
| G.B. GROUP CORPORATION | GBGR | | | 49 | \$ 1,813.00 | \$ 1,813.00 | \$ 37.00 |
| MHC HOLDING LTD. | MHCH | | | 434 | \$ 24,955.00 | \$ 24,955.00 | \$ 57.50 |
| MHC HOLDING LTD. | MHCH | | | 434 | \$ 24,955.00 | \$ 24,955.00 | \$ 57.50 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0300009180 | 3% | 8-SEP-2018 | 1 | \$ 106,000.00 | \$ 106,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0387500319P | 3.875% | 10-MAR-2019 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0387500219J | 3.875% | 23-FEB-2019 | 1 | \$ 300,000.00 | \$ 300,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0337500918N | 3.375% | 11-SEP-2018 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| EMPRESAS TAGAROPULOS, S.A. | TAGA0600000918V | 6% | 24-SEP-2018 | 1 | \$ 655,000.00 | \$ 655,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000319H | 6.75% | 23-MAR-2019 | 1 | \$ 160,000.00 | \$ 160,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000319H | 6.75% | 23-MAR-2019 | 1 | \$ 6,000.00 | \$ 6,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000319H | 6.75% | 23-MAR-2019 | 1 | \$ 300,000.00 | \$ 300,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000319H | 6.75% | 23-MAR-2019 | 1 | \$ 34,000.00 | \$ 34,000.00 | 100% |
| MMG BANK CORPORATION | MMGB0300000918B | 3% | 24-SEP-2018 | 1 | \$ 342,000.00 | \$ 342,000.00 | 100% |
| NOTAS CORPORATIVAS | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0425000320W | 4.25% | 22-MAR-2020 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| PRIVAL FINANCE, S.A. | PRIF0850000323O | 8.5% | 30-MAR-2023 | 1 | \$ 21,627,000.00 | \$ 21,627,000.00 | 100% |
| PRIVAL FINANCE, S.A. | PRIF0850000323N | 8.5% | 30-MAR-2023 | 1 | \$ 25,952,000.00 | \$ 25,952,000.00 | 100% |
| BONOS | | | | | | | |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0675000221U | 6.75% | 15-FEB-2021 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0775000223W | 7.75% | 15-FEB-2023 | 1 | \$ 180,000.00 | \$ 180,000.00 | 100% |
| MULTIBANK INC. | MULT0325000320Q | 3.25% | 30-MAR-2020 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| ST GEORGES BANK & CIA, INC | STGB0725000627C | 7.25% | 15-JUN-2027 | 1 | \$ 12,000.00 | \$ 12,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| PRIVAL MILA FUND, S.A. | PMILAF1 | | | 23,815.194 | \$ 30,000.00 | \$ 30,000.00 | \$ 1.2597 |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000320A | 7.5% | 28-MAR-2020 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000320A | 7.5% | 28-MAR-2020 | 1 | \$ 125,000.00 | \$ 125,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000320A | 7.5% | 28-MAR-2020 | 1 | \$ 250,000.00 | \$ 250,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000320A | 7.5% | 28-MAR-2020 | 1 | \$ 70,000.00 | \$ 70,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000320A | 7.5% | 28-MAR-2020 | 1 | \$ 120,000.00 | \$ 120,000.00 | 100% |



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|-------------------------------|-----------------|-------|-------------|---|---------------|---------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0675001118Y | 6.75% | 12-NOV-2018 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675001118Y | 6.75% | 12-NOV-2018 | 1 | \$ 100,000.00 | \$ 101,000.00 | 101% |

BONOS

| | | | | | | | |
|-------------------------|-----------------|-------|-------------|---|--------------|--------------|------|
| BANESCO, S.A. | BANE0725001199A | 7.25% | 26-NOV-2099 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-JUL-2099 | 1 | \$ 34,000.00 | \$ 34,000.00 | 100% |

ACCIONES PREFERIDAS

| | | | | | | | |
|----------------|---------------|------|--|-------|---------------|---------------|-----------|
| MULTIBANK INC. | MULT0670PREFF | 6.7% | | 2,680 | \$ 268,000.00 | \$ 268,000.00 | \$ 100.00 |
|----------------|---------------|------|--|-------|---------------|---------------|-----------|

ACCIONES PREFERENTES ACUMULATIVAS

| | | | | | | | |
|------------------------------|---------------|------|--|----|-------------|-------------|-----------|
| VERDEMAR INVESTMENT CORP, SA | VERDE085PREFA | 8.5% | | 10 | \$ 9,440.00 | \$ 9,440.00 | \$ 944.00 |
|------------------------------|---------------|------|--|----|-------------|-------------|-----------|

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|------|--|--|-----------|--------------|--------------|-----------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 27,406 | \$ 28,499.50 | \$ 28,499.50 | \$ 1.0399 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 5,000 | \$ 5,199.00 | \$ 5,199.00 | \$ 1.0398 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 27,658 | \$ 28,758.79 | \$ 28,758.79 | \$ 1.0398 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 29,190 | \$ 30,351.76 | \$ 30,351.76 | \$ 1.0398 |
| PRIVAL BOND FUND | PBFA | | | 5,200.467 | \$ 4,726.69 | \$ 4,726.69 | \$ 0.9089 |

NOTAS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|----|------------|---|-----------------|-----------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0300000619A | 3% | 5-JUN-2019 | 1 | \$ 5,000,000.00 | \$ 5,012,500.00 | 100.25% |
|---------------------|-----------------|----|------------|---|-----------------|-----------------|---------|

MERCADO REPOS

BONOS - RECOMPRA

| | | | | | | | |
|---|-----------------|-------|-------------|---|-----------------|-----------------|-----------|
| AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A. | TOCU0575001023A | 5.75% | 9-OCT-2023 | 1 | \$ 1,456,153.84 | \$ 1,379,558.41 | 94.73988% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A. | TOCU0575001023A | 5.75% | 9-OCT-2023 | 1 | \$ 1,456,153.84 | \$ 1,376,375.54 | 94.5213% |
| FIDEICOMISO ENA ESTE | ENAE0600000324A | 6% | 28-MAR-2024 | 1 | \$ 1,375,000.00 | \$ 1,138,486.25 | 82.799% |
| FIDEICOMISO ENA ESTE | ENAE0600000324A | 6% | 28-MAR-2024 | 1 | \$ 1,375,000.00 | \$ 1,135,860.00 | 82.608% |



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| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|-----------------------------------|-------------------------|-------------------------|
| BONOS - RECOMPRA | \$ 5,662,307.68 | \$ 5,030,280.20 |
| VALORES COMERCIALES NEGOCIABLES | \$ 2,123,000.00 | \$ 2,124,000.00 |
| NOTAS CORPORATIVAS | \$ 47,589,000.00 | \$ 47,589,000.00 |
| BONOS | \$ 1,336,000.00 | \$ 1,336,000.00 |
| ACCIONES PREFERIDAS | \$ 268,000.00 | \$ 268,000.00 |
| ACCIONES COMUNES | \$ 72,725.00 | \$ 72,725.00 |
| ACCIONES PREFERENTES ACUMULATIVAS | \$ 9,440.00 | \$ 9,440.00 |
| ACCIONES DE FONDO | \$ 127,535.74 | \$ 127,535.74 |
| NOTAS DEL TESORO | \$ 5,000,000.00 | \$ 5,012,500.00 |
| BONOS HIPOTECARIOS | \$ 615,000.00 | \$ 615,000.00 |
| | <u>\$ 62,803,008.42</u> | <u>\$ 62,184,480.94</u> |