



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 12 de junio 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			600	\$ 66,900.00	\$ 66,900.00	\$ 111.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			41,794	\$ 4,683,017.70	\$ 4,683,017.70	\$ 112.05
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 11,205.00	\$ 11,205.00	\$ 112.05
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			98	\$ 10,976.00	\$ 10,976.00	\$ 112.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,600	\$ 179,200.00	\$ 179,200.00	\$ 112.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			143	\$ 16,016.00	\$ 16,016.00	\$ 112.00
GRUPO ASSA, S.A.	ASSA			64	\$ 7,152.00	\$ 7,152.00	\$ 111.75
GRUPO ASSA, S.A.	ASSA			60	\$ 6,705.00	\$ 6,705.00	\$ 111.75
GRUPO FINANCIERO BG, S.A.	BGFG			122,609	\$ 10,966,148.96	\$ 10,966,148.96	\$ 89.44
MHC HOLDING LTD.	MHCH			100	\$ 5,800.00	\$ 5,800.00	\$ 58.00
MHC HOLDING LTD.	MHCH			900	\$ 52,200.00	\$ 52,200.00	\$ 58.00
MHC HOLDING LTD.	MHCH			100	\$ 5,800.00	\$ 5,800.00	\$ 58.00
PANAMA POWER HOLDINGS, INC.	PPHO			5,000	\$ 37,500.00	\$ 37,500.00	\$ 7.50
TOWER CORPORATION	TOWC			9,500	\$ 76,000.00	\$ 76,000.00	\$ 8.00
<b>MERCADO PRIMARIO</b>							
<b>LETRAS DEL TESORO1</b>							
REPUBLICA DE PANAMA (LETRAS)	RPMA0265000319M		15-MAR-2019	1	\$ 1,500,000.00	\$ 1,472,100.00	98.14%
REPUBLICA DE PANAMA (LETRAS)	RPMA0265000319M		15-MAR-2019	1	\$ 1,000,000.00	\$ 980,600.00	98.06%
REPUBLICA DE PANAMA (LETRAS)	RPMA0265000319M		15-MAR-2019	1	\$ 500,000.00	\$ 490,650.00	98.13%
REPUBLICA DE PANAMA (LETRAS)	RPMA0265000319M		15-MAR-2019	1	\$ 1,109,000.00	\$ 1,087,152.70	98.03%
REPUBLICA DE PANAMA (LETRAS)	RPMA0265000319M		15-MAR-2019	1	\$ 500,000.00	\$ 490,850.00	98.17%
REPUBLICA DE PANAMA (LETRAS)	RPMA0265000319M		15-MAR-2019	1	\$ 1,000,000.00	\$ 980,900.00	98.09%
REPUBLICA DE PANAMA (LETRAS)	RPMA0265000319M		15-MAR-2019	1	\$ 2,000,000.00	\$ 1,965,000.00	98.25%
REPUBLICA DE PANAMA (LETRAS)	RPMA0265000319M		15-MAR-2019	1	\$ 10,000,000.00	\$ 9,811,000.00	98.11%
REPUBLICA DE PANAMA (LETRAS)	RPMA0265000319M		15-MAR-2019	1	\$ 7,391,000.00	\$ 7,245,397.30	98.03%
<b>VALORES COMERCIALES NEGOCIABLES</b>							
FINANCIA CREDIT, S.A.	FCRE0700000419F	7%	1-ABR-2019	1	\$ 78,000.00	\$ 78,000.00	100%
<b>ACCIONES DE FONDO</b>							
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			54,266.47	\$ 30,000.02	\$ 30,000.02	\$ 0.55283
PRIVAL BOND FUND	PBFA			612,627.755	\$ 555,130.80	\$ 555,130.80	\$ 0.90615



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<b>MERCADO SECUNDARIO</b>								
<b>VALORES COMERCIALES NEGOCIABLES</b>								
TOWERBANK INTERNATIONAL INC.	TOWI0375001018I	3.75%	11-OCT-2018	1	\$ 300,000.00	\$ 299,850.00	99.95%	
<b>NOTAS CORPORATIVAS</b>								
PRIVAL BANK	PRIV0400000519C	4%	12-MAY-2019	1	\$ 17,000.00	\$ 17,042.50	100.25%	
<b>BONOS</b>								
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 15,000.00	\$ 15,975.00	106.5%	
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 27,000.00	\$ 28,620.00	106%	
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 270,000.00	\$ 270,000.00	100%	
<b>ACCIONES PREFERIDAS</b>								
MULTIBANK INC.	MULT075PREFC	7.5%		900	\$ 90,000.00	\$ 90,000.00	\$ 100.00	
MULTIBANK INC.	MULT07PREFC	7%		100	\$ 10,000.00	\$ 10,000.00	\$ 100.00	
<b>ACCIONES DE FONDO</b>								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			4,531	\$ 4,639.74	\$ 4,639.74	\$ 1.024	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,000	\$ 5,120.00	\$ 5,120.00	\$ 1.024	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			71,901	\$ 73,590.67	\$ 73,590.67	\$ 1.0235	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,000	\$ 10,240.00	\$ 10,240.00	\$ 1.024	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			128,061	\$ 131,070.43	\$ 131,070.43	\$ 1.0235	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			195,389	\$ 200,000.18	\$ 200,000.18	\$ 1.0236	
PRIVAL BOND FUND	PBFA			391,624.314	\$ 354,869.20	\$ 354,869.20	\$ 0.90615	

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 25,000,000.00	\$ 24,523,650.00
VALORES COMERCIALES NEGOCIABLES	\$ 378,000.00	\$ 377,850.00
NOTAS CORPORATIVAS	\$ 17,000.00	\$ 17,042.50
BONOS	\$ 312,000.00	\$ 314,595.00
ACCIONES PREFERIDAS	\$ 100,000.00	\$ 100,000.00
ACCIONES COMUNES	\$ 16,124,620.66	\$ 16,124,620.66
ACCIONES DE FONDO	\$ 1,364,661.04	\$ 1,364,661.04
	<u>\$ 43,296,281.70</u>	<u>\$ 42,822,419.20</u>