



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 03 de julio 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			1,575	\$ 174,856.50	\$ 174,856.50	\$ 111.02
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			40	\$ 4,480.00	\$ 4,480.00	\$ 112.00
GRUPO ASSA, S.A.	ASSA			200	\$ 22,450.00	\$ 22,450.00	\$ 112.25
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 12,750.00	\$ 12,750.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 12,750.00	\$ 12,750.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			6,615	\$ 562,275.00	\$ 562,275.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 12,750.00	\$ 12,750.00	\$ 85.00



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0400000619N	4%	24-JUN-2019	1	\$ 590,000.00	\$ 590,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000619M	4%	23-JUN-2019	1	\$ 155,000.00	\$ 155,000.00	100%
BANCO PANAMA, S.A.	BPMA0387500619E	3.875%	27-JUN-2019	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387500519N	3.875%	17-MAY-2019	1	\$ 10,000.00	\$ 10,000.00	100%
EMPRESAS MELO, S.A.	EMEL0325000619M	3.25%	29-JUN-2019	1	\$ 280,000.00	\$ 280,000.00	100%
EMPRESAS MELO, S.A.	EMEL0300000619L	3%	1-JUN-2019	1	\$ 750,000.00	\$ 750,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000619L	3.5%	27-JUN-2019	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000619O	6.75%	30-JUN-2019	1	\$ 65,000.00	\$ 65,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000619O	6.75%	30-JUN-2019	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000619O	6.75%	30-JUN-2019	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000619O	6.75%	30-JUN-2019	1	\$ 335,000.00	\$ 335,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000619O	6.75%	30-JUN-2019	1	\$ 200,000.00	\$ 200,000.00	100%
IDEAL LIVING, CORP	IDEA0475000619Y	4.75%	28-JUN-2019	1	\$ 65,000.00	\$ 65,000.00	100%
IDEAL LIVING, CORP	IDEA0475000619Y	4.75%	28-JUN-2019	1	\$ 5,774,000.00	\$ 5,774,000.00	100%
IDEAL LIVING, CORP	IDEA0475000619Y	4.75%	28-JUN-2019	1	\$ 1,170,000.00	\$ 1,170,000.00	100%
IDEAL LIVING, CORP	IDEA0475000619Y	4.75%	28-JUN-2019	1	\$ 1,991,000.00	\$ 1,991,000.00	100%
IDEAL LIVING, CORP	IDEA0475000619Y	4.75%	28-JUN-2019	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
MMG BANK CORPORATION	MMGB0350000619E	3.5%	27-JUN-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MMG BANK CORPORATION	MMGB0350000619E	3.5%	27-JUN-2019	1	\$ 3,080,000.00	\$ 3,080,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0387500619S	3.875%	27-JUN-2019	1	\$ 400,000.00	\$ 400,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350001218B	3.5%	22-DIC-2018	1	\$ 181,000.00	\$ 181,000.00	100%

BONOS

FINANCIA CREDIT, S.A.	FCRE0787500221B	7.875%	28-FEB-2021	1	\$ 50,000.00	\$ 50,000.00	100%
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ACCIONES DE FONDO

PANAMA LATAM FIXED INCOME FUND INC	PANLATF			601.02	\$ 60,001.03	\$ 60,001.03	\$ 99.832
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			4,006.73	\$ 399,999.87	\$ 399,999.87	\$ 99.832

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000720M	7.5%	5-JUL-2020	1	\$ 300,000.00	\$ 300,000.00	100%
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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000519X	7%	22-MAY-2019	1	\$ 200,000.00	\$ 198,500.00	99.25%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000519X	7%	22-MAY-2019	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000918W	5.5%	23-SEP-2018	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000619O	6.75%	30-JUN-2019	1	\$ 335,000.00	\$ 338,350.00	101%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0400000719O	4%	11-JUL-2019	1	\$ 10,000.00	\$ 10,000.00	100%
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BONOS

BANCO PANAMA, S.A.	BPMA0450001219L	4.5%	13-DIC-2019	1	\$ 75,000.00	\$ 75,000.00	100%
BANESCO, S.A.	BANE0525000622C	5.25%	16-JUN-2022	1	\$ 200,000.00	\$ 200,000.00	100%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 140,000.00	\$ 145,950.00	104.25%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 140,000.00	\$ 145,950.00	104.25%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000520A	6.25%	6-MAY-2020	1	\$ 100,000.00	\$ 100,000.00	100%
EMPRESAS MELO, S.A.	EMEL0650000528E	6.5%	31-MAY-2028	1	\$ 53,000.00	\$ 53,530.00	101%
EMPRESAS MELO, S.A.	EMEL0575000526D	5.75%	31-MAY-2026	1	\$ 28,000.00	\$ 28,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 23,636.37	\$ 23,636.37	100%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 75,000.00	\$ 75,000.00	100%

ACCIONES PREFERIDAS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA081PREFA	8.1%		50,000	\$ 47,500.00	\$ 47,500.00	\$ 0.95
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ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%		96	\$ 93,792.00	\$ 93,792.00	\$ 977.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			316,363	\$ 323,750.08	\$ 323,750.08	\$ 1.02335
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			201,967	\$ 206,006.34	\$ 206,006.34	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			97,719	\$ 100,000.74	\$ 100,000.74	\$ 1.02335

BONOS DEUDA PUBLICA EXTERNA

REPÚBLICA DE PANAMÁ	RPME0400000924A	4%	22-SEP-2024	1	\$ 3,000,000.00	\$ 3,036,000.00	101.2%
REPÚBLICA DE PANAMÁ	RPME0375000325A	3.75%	16-MAR-2025	1	\$ 2,000,000.00	\$ 1,985,000.00	99.25%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 25,156,000.00	\$ 25,157,850.00
NOTAS CORPORATIVAS	\$ 10,000.00	\$ 10,000.00
BONOS	\$ 884,636.37	\$ 897,066.37
ACCIONES PREFERIDAS	\$ 47,500.00	\$ 47,500.00
ACCIONES COMUNES	\$ 802,311.50	\$ 802,311.50
ACCIONES PREFERENTES ACUMULATIVAS	\$ 93,792.00	\$ 93,792.00
ACCIONES DE FONDO	\$ 1,089,758.06	\$ 1,089,758.06
BONOS DEUDA PUBLICA EXTERNA	\$ 5,000,000.00	\$ 5,021,000.00
BONOS HIPOTECARIOS	\$ 300,000.00	\$ 300,000.00
	<u>\$ 33,383,997.93</u>	<u>\$ 33,419,277.93</u>