



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 11 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			246	\$ 27,404.40	\$ 27,404.40	\$ 111.40
INDESA HOLDINGS, CORP	INDH			2,500	\$ 20,000.00	\$ 20,000.00	\$ 8.00
MHC HOLDING LTD.	MHCH			476	\$ 27,465.20	\$ 27,465.20	\$ 57.70
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0400000719R	4%	4-JUL-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387500119K	3.875%	16-ENE-2019	1	\$ 35,000.00	\$ 35,000.00	100%
CAPITAL BANK, INC	CABK0400001218M	4%	10-DIC-2018	1	\$ 500,000.00	\$ 500,000.00	100%
CAPITAL BANK, INC	CABK0400001218M	4%	10-DIC-2018	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000419I	5.5%	24-ABR-2019	1	\$ 300,000.00	\$ 300,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0400000619C	4%	1-JUN-2019	1	\$ 10,000.00	\$ 10,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0387500719T	3.875%	8-JUL-2019	1	\$ 700,000.00	\$ 700,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 50,000.00	\$ 50,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 100,000.00	\$ 100,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000520C	6.25%	25-MAY-2020	1	\$ 100,000.00	\$ 100,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000627C	7.25%	15-JUN-2027	1	\$ 40,000.00	\$ 40,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000627C	7.25%	15-JUN-2027	1	\$ 50,000.00	\$ 50,000.00	100%
ACCIONES DE FONDO							
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINV2			270	\$ 284,296.50	\$ 284,296.50	\$ 1,052.95
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINV2			357	\$ 375,903.15	\$ 375,903.15	\$ 1,052.95
PRIVAL BOND FUND	PBFA			21,664.783	\$ 19,611.11	\$ 19,611.11	\$ 0.90521



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MERCADO SECUNDARIO

BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 300,000.00	\$ 315,000.00	105%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 95,000.00	\$ 99,987.50	105.25%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 40,000.00	\$ 42,000.00	105%

ACCIONES PREFERIDAS

MULTIBANK INC.	MULT067PREFB	6.7%		1,000	\$ 100,000.00	\$ 99,000.00	\$ 99.00
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ACCIONES DE FONDO

BALBOA FUNDS 1513, INC	BARFDR			251,376	\$ 2,967,146.28	\$ 2,967,146.28	\$ 11.80362
BALBOA FUNDS 1513, INC	BARINS			1,000	\$ 8,786.53	\$ 8,786.53	\$ 8.78653
BALBOA FUNDS 1513, INC	BARFDR			869	\$ 10,257.33	\$ 10,257.33	\$ 11.8036
BALBOA FUNDS 1513, INC	BARINV			1,000	\$ 8,753.14	\$ 8,753.14	\$ 8.75314
BALBOA FUNDS 1513, INC	BARFDR			263	\$ 3,104.35	\$ 3,104.35	\$ 11.8036
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			520,805.24	\$ 287,785.52	\$ 287,785.52	\$ 0.55258
PRIVAL BOND FUND	PBFA			4,296.13	\$ 3,888.89	\$ 3,888.89	\$ 0.90521
PRIVAL MILA FUND, S.A.	PMILAF1			23,135.086	\$ 28,018.90	\$ 28,018.90	\$ 1.2111

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,645,000.00	\$ 2,645,000.00
NOTAS CORPORATIVAS	\$ 150,000.00	\$ 150,000.00
BONOS	\$ 625,000.00	\$ 646,987.50
ACCIONES PREFERIDAS	\$ 100,000.00	\$ 99,000.00
ACCIONES COMUNES	\$ 74,869.60	\$ 74,869.60
ACCIONES DE FONDO	\$ 3,997,551.70	\$ 3,997,551.70
	<u>\$ 7,592,421.30</u>	<u>\$ 7,613,408.80</u>