



## Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 24 de julio de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO ASSA, S.A.	ASSA			356	\$ 40,050.00	\$ 40,050.00	\$ 112.50
GRUPO FINANCIERO BG, S.A.	BGFG			1,351	\$ 113,470.49	\$ 113,470.49	\$ 83.99
GRUPO FINANCIERO BG, S.A.	BGFG			1,351	\$ 113,470.49	\$ 113,470.49	\$ 83.99
GRUPO FINANCIERO BG, S.A.	BGFG			444	\$ 36,852.00	\$ 36,852.00	\$ 83.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,351	\$ 113,470.49	\$ 113,470.49	\$ 83.99
GRUPO FINANCIERO BG, S.A.	BGFG			45	\$ 3,735.00	\$ 3,735.00	\$ 83.00



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## MERCADO PRIMARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000719V	4%	21-JUL-2019	1	\$ 125,000.00	\$ 125,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000719V	4%	21-JUL-2019	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000719V	4%	21-JUL-2019	1	\$ 350,000.00	\$ 350,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0425001218L	4.25%	18-DIC-2018	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000619O	6.75%	30-JUN-2019	1	\$ 25,000.00	\$ 25,000.00	100%
UNIBANK, S.A.	UNIB0400000719U	4%	21-JUL-2019	1	\$ 500,000.00	\$ 500,000.00	100%

### NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 13,000.00	\$ 13,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 60,000.00	\$ 60,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 14,000.00	\$ 14,000.00	100%

### BONOS

BANCO ALIADO, S.A.	BALI0375000419R	3.75%	2-ABR-2019	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO ALIADO, S.A.	BALI0375000619B	3.75%	27-JUN-2019	1	\$ 12,000.00	\$ 12,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0775000321D	7.75%	23-MAR-2021	1	\$ 37,000.00	\$ 37,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000423Z	7.75%	27-ABR-2023	1	\$ 50,000.00	\$ 50,000.00	100%

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000921D	8%	7-SEP-2021	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720P	7.5%	26-JUL-2020	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 46,000.00	\$ 46,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720P	7.5%	26-JUL-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720M	7.5%	5-JUL-2020	1	\$ 7,000.00	\$ 7,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000722N	8%	20-JUL-2022	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720M	7.5%	5-JUL-2020	1	\$ 3,000.00	\$ 3,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 160,000.00	\$ 160,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720P	7.5%	26-JUL-2020	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 32,000.00	\$ 32,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000522J	8%	31-MAY-2022	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 24,000.00	\$ 24,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 13,000.00	\$ 13,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720P	7.5%	26-JUL-2020	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000122J	8%	24-ENE-2022	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720Y	7.5%	26-JUL-2020	1	\$ 305,000.00	\$ 305,000.00	100%



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<b>MERCADO SECUNDARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0387500119I	3.875%	19-ENE-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BCT BANK INTERNATIONAL, S.A.	BCTB0362500119Z	3.625%	17-ENE-2019	1	\$ 200,000.00	\$ 200,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
PRIVAL FINANCE, S.A.	PRIF0750000721J	7.83531%	27-JUL-2021	1	\$ 20,000.00	\$ 20,000.00	100%
<b>BONOS</b>							
AES PANAMÁ, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 2,000,000.00	\$ 2,078,000.00	103.9%
BANCO ALIADO, S.A.	BALI0375000119I	3.75%	23-ENE-2019	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 50,000.00	\$ 52,500.00	105%
<b>ACCIONES PREFERIDAS</b>							
MULTIBANK INC.	MULT07PREFA	7%		1,020	\$ 102,000.00	\$ 102,000.00	\$ 100.00
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>							
VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%		50	\$ 50,000.00	\$ 46,250.00	\$ 925.00
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,400	\$ 25,041.72	\$ 25,041.72	\$ 1.0263
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,271	\$ 24,999.13	\$ 24,999.13	\$ 1.03
PRIVAL BOND FUND	PBFA			220,425.024	\$ 200,000.00	\$ 200,000.00	\$ 0.90734
<b>NOTAS DEL TESORO</b>							
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	5-JUN-2019	1	\$ 2,000,000.00	\$ 2,006,000.00	100.3%
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000720P	7.5%	26-JUL-2020	1	\$ 250,000.00	\$ 252,500.00	101%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000119H	7.5%	29-ENE-2019	1	\$ 75,000.00	\$ 75,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 2,255,000.00	\$ 2,255,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 107,000.00	\$ 107,000.00
<b>BONOS</b>	\$ 2,689,000.00	\$ 2,769,500.00
<b>ACCIONES PREFERIDAS</b>	\$ 102,000.00	\$ 102,000.00
<b>ACCIONES COMUNES</b>	\$ 421,048.47	\$ 421,048.47
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 50,000.00	\$ 46,250.00
<b>ACCIONES DE FONDO</b>	\$ 250,040.85	\$ 250,040.85
<b>NOTAS DEL TESORO</b>	\$ 2,000,000.00	\$ 2,006,000.00
<b>BONOS HIPOTECARIOS</b>	\$ 2,885,000.00	\$ 2,887,500.00
	<u>\$ 10,759,089.32</u>	<u>\$ 10,844,339.32</u>