



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 26 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			549	\$ 61,076.25	\$ 61,076.25	\$ 111.25
GRUPO ASSA, S.A.	ASSA			100	\$ 11,250.00	\$ 11,250.00	\$ 112.50
GRUPO FINANCIERO BG, S.A.	BGFG			1,500	\$ 124,500.00	\$ 124,500.00	\$ 83.00
GRUPO FINANCIERO BG, S.A.	BGFG			400	\$ 33,200.00	\$ 33,200.00	\$ 83.00
GRUPO FINANCIERO BG, S.A.	BGFG			675	\$ 56,025.00	\$ 56,025.00	\$ 83.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0400000719T	4%	22-JUL-2019	1	\$ 140,000.00	\$ 140,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000719R	4%	4-JUL-2019	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000719T	4%	22-JUL-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000719S	4%	7-JUL-2019	1	\$ 28,000.00	\$ 28,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387500519S	3.875%	31-MAY-2019	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387500219M	3.875%	11-FEB-2019	1	\$ 17,000.00	\$ 17,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0362501218U	3.625%	26-DIC-2018	1	\$ 30,000.00	\$ 30,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000719M	3.5%	25-JUL-2019	1	\$ 1,330,000.00	\$ 1,330,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000719M	3.5%	25-JUL-2019	1	\$ 49,000.00	\$ 49,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000719M	3.5%	25-JUL-2019	1	\$ 1,070,000.00	\$ 1,070,000.00	100%
MMG BANK CORPORATION	MMGB0325000119G	3.25%	26-ENE-2019	1	\$ 7,000.00	\$ 7,000.00	100%
MMG BANK CORPORATION	MMGB0325000119G	3.25%	26-ENE-2019	1	\$ 435,000.00	\$ 435,000.00	100%
MMG BANK CORPORATION	MMGB0325000119G	3.25%	26-ENE-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MMG BANK CORPORATION	MMGB0325000119G	3.25%	26-ENE-2019	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
MMG BANK CORPORATION	MMGB0325000119G	3.25%	26-ENE-2019	1	\$ 800,000.00	\$ 800,000.00	100%
MMG BANK CORPORATION	MMGB0325000119G	3.25%	26-ENE-2019	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
MMG BANK CORPORATION	MMGB0325000119G	3.25%	26-ENE-2019	1	\$ 50,000.00	\$ 50,000.00	100%
MULTIBANK INC.	MULT0350000719F	3.5%	30-JUL-2019	1	\$ 500,000.00	\$ 500,000.00	100%
MULTIBANK INC.	MULT0350000719F	3.5%	30-JUL-2019	1	\$ 250,000.00	\$ 250,000.00	100%
UNIBANK, S.A.	UNIB0350000119V	3.5%	25-ENE-2019	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
UNIBANK, S.A.	UNIB0350000119V	3.5%	25-ENE-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 10,000.00	\$ 10,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0325001118W	3.25%	16-NOV-2018	1	\$ 170,000.00	\$ 170,000.00	100%
BANCO ALIADO, S.A.	BALI0375000719A	3.75%	23-JUL-2019	1	\$ 650,000.00	\$ 650,000.00	100%



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MERCADO SECUNDARIO

BONOS

AES PANAMÁ, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 550,000.00	\$ 572,000.00	104%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 50,000.00	\$ 50,000.00	100%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 40,000.00	\$ 39,996.00	99.99%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			52,629	\$ 54,202.61	\$ 54,202.61	\$ 1.0299
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,000	\$ 20,599.98	\$ 20,599.98	\$ 1.03
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,000	\$ 15,358.50	\$ 15,358.50	\$ 1.0239
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			12,000	\$ 12,359.99	\$ 12,359.99	\$ 1.03
PRIVAL BOND FUND	PBFA			8,813.737	\$ 8,000.00	\$ 8,000.00	\$ 0.90767

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 12,351,000.00	\$ 12,351,000.00
NOTAS CORPORATIVAS	\$ 10,000.00	\$ 10,000.00
BONOS	\$ 1,460,000.00	\$ 1,481,996.00
ACCIONES COMUNES	\$ 286,051.25	\$ 286,051.25
ACCIONES DE FONDO	\$ 110,521.08	\$ 110,521.08
	<u>\$ 14,217,572.33</u>	<u>\$ 14,239,568.33</u>