



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 30 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			182	\$ 20,247.50	\$ 20,247.50	\$ 111.25
GRUPO ASSA, S.A.	ASSA			60	\$ 6,750.00	\$ 6,750.00	\$ 112.50
GRUPO FINANCIERO BG, S.A.	BGFG			194	\$ 16,082.60	\$ 16,082.60	\$ 82.90
GRUPO FINANCIERO BG, S.A.	BGFG			11	\$ 911.90	\$ 911.90	\$ 82.90
LATINEX HOLDINGS, INC.	LTXH			6,726	\$ 12,779.40	\$ 12,779.40	\$ 1.90
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0425000119N	4.25%	11-ENE-2019	1	\$ 250,000.00	\$ 250,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000719M	3.5%	25-JUL-2019	1	\$ 500,000.00	\$ 500,000.00	100%
BONOS							
CORPORACION BELLAVISTA DE FINANZAS	CBEL0775000321D	7.75%	23-MAR-2021	1	\$ 50,000.00	\$ 50,000.00	100%
ACCIONES DE FONDO							
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			38,118	\$ 379,990.72	\$ 379,990.72	\$ 9.9688



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

MIFINANCIERA, S.A.	MIFI0600000319H	6%	16-MAR-2019	1	\$ 10,000.00	\$ 9,900.00	99%
MULTIBANK INC.	MULT0300001018C	3%	19-OCT-2018	1	\$ 100,000.00	\$ 100,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325001018N	3.25%	13-OCT-2018	1	\$ 100,000.00	\$ 100,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0425001119M	4.25%	17-NOV-2019	1	\$ 30,000.00	\$ 30,000.00	100%
PRIVAL BANK	PRIV0400000519C	4%	12-MAY-2019	1	\$ 29,000.00	\$ 29,072.50	100.25%
PRIVAL BANK	PRIV0400000519C	4%	12-MAY-2019	1	\$ 23,000.00	\$ 23,057.50	100.25%
PRIVAL BANK	PRIV0400000519C	4%	12-MAY-2019	1	\$ 71,000.00	\$ 71,177.50	100.25%

BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 63,000.00	\$ 65,205.00	103.5%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 10,000.00	\$ 10,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 20,000.00	\$ 20,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO ALIADO, S.A.	BALI0375001018E	3.75%	6-OCT-2018	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 100,000.00	\$ 104,999.90	104.9999%
BANCO PANAMA, S.A.	BPMA0462501120K	4.625%	29-NOV-2020	1	\$ 100,000.00	\$ 100,000.00	100%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 140,000.00	\$ 147,000.00	105%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0625000425C	6.25%	24-ABR-2025	1	\$ 120,000.00	\$ 120,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 15,000.00	\$ 15,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550000823O	5.5%	2-AGO-2023	1	\$ 20,000.00	\$ 20,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 70,000.00	\$ 69,300.00	99%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 47,272.72	\$ 46,799.99	99%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 47,272.72	\$ 47,154.54	99.75%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 47,272.73	\$ 47,154.55	99.75%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 80,000.00	\$ 80,000.00	100%
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	\$ 100,000.00	\$ 100,000.00	100%
ISTMUS HYDRO POWER CORP	IHPC0587500627A	6.08738%	30-JUN-2027	1	\$ 689,000.00	\$ 689,000.00	100%
LAS PERLAS NORTE, S.A.	LPNO0587500627A	6.08738%	30-JUN-2027	1	\$ 821,000.00	\$ 821,000.00	100%
LAS PERLAS SUR, S.A.	LPSU0587500627A	6.08738%	30-JUN-2027	1	\$ 850,000.00	\$ 850,000.00	100%
MIFINANCIERA, S.A.	MIFI0625000918A	6.25%	24-SEP-2018	1	\$ 40,000.00	\$ 39,888.00	99.72%
PROMOCION MEDICA, S.A.	PMED0600000820D	6.34063%	16-AGO-2020	1	\$ 6,505.20	\$ 6,505.20	100%

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	5-JUN-2019	1	\$ 500,000.00	\$ 500,250.00	100.05%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 960,000.00	\$ 959,900.00
NOTAS CORPORATIVAS	\$ 153,000.00	\$ 153,307.50
BONOS	\$ 3,636,323.37	\$ 3,649,007.18
ACCIONES COMUNES	\$ 56,771.40	\$ 56,771.40
ACCIONES DE FONDO	\$ 379,990.72	\$ 379,990.72
NOTAS DEL TESORO	\$ 500,000.00	\$ 500,250.00
	<u>\$ 5,686,085.49</u>	<u>\$ 5,699,226.80</u>