



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 02 de agosto de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			180	\$ 19,890.00	\$ 19,890.00	\$ 110.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			909	\$ 100,671.75	\$ 100,671.75	\$ 110.75
GRUPO FINANCIERO BG, S.A.	BGFG			63	\$ 5,197.50	\$ 5,197.50	\$ 82.50
GRUPO FINANCIERO BG, S.A.	BGFG			1,937	\$ 159,802.50	\$ 159,802.50	\$ 82.50
REY HOLDINGS CORP.	REYH			330	\$ 2,772.00	\$ 2,772.00	\$ 8.40
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO PANAMA, S.A.	BPMA0350000219H	3.5%	1-FEB-2019	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO PANAMA, S.A.	BPMA0375000519X	3.75%	12-MAY-2019	1	\$ 25,000.00	\$ 25,000.00	100%
MULTIBANK INC.	MULT0300000219G	3%	2-FEB-2019	1	\$ 500,000.00	\$ 500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000219U	3.5%	2-FEB-2019	1	\$ 300,000.00	\$ 300,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000219U	3.5%	2-FEB-2019	1	\$ 500,000.00	\$ 500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000219U	3.5%	2-FEB-2019	1	\$ 1,650,000.00	\$ 1,650,000.00	100%
<b>BONOS</b>							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000520C	6.25%	25-MAY-2020	1	\$ 100,000.00	\$ 100,000.00	100%
PROMOCION MEDICA, S.A.	PMED0600000822B	6%	6-AGO-2022	1	\$ 500,000.00	\$ 500,000.00	100%
PROMOCION MEDICA, S.A.	PMED0600000822B	6%	6-AGO-2022	1	\$ 1,700,000.00	\$ 1,700,000.00	100%
PROMOCION MEDICA, S.A.	PMED0600000822B	6%	6-AGO-2022	1	\$ 200,000.00	\$ 200,000.00	100%
<b>ACCIONES DE FONDO</b>							
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			500	\$ 49,999.90	\$ 49,999.90	\$ 99.9998
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			350	\$ 350,000.00	\$ 350,000.00	\$ 1,000.00



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

IDEAL LIVING, CORP	IDEA0475000619Y	4.75%	28-JUN-2019	1	\$ 10,000.00	\$ 10,000.00	100%
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### BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 25,000.00	\$ 25,825.00	103.3%
BANCO DELTA, S.A.	BDEL0500001119Y	5%	15-NOV-2019	1	\$ 25,000.00	\$ 25,000.00	100%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 20,000.00	\$ 20,980.00	104.9%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 10,000.00	\$ 9,900.00	99%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 40,000.00	\$ 39,600.00	99%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 9,454.54	\$ 9,454.54	100%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 8,509.09	\$ 8,487.82	99.75%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 945.46	\$ 945.46	100%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 10,000.00	\$ 10,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-JUL-2026	1	\$ 19,600.00	\$ 19,551.00	99.75%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-JUL-2026	1	\$ 19,600.00	\$ 19,600.00	100%

### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 4,000,000.00	\$ 4,332,000.00	108.3%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 5,850,000.00	\$ 6,335,550.00	108.3%

### ACCIONES DE FONDO

CM REALTY, S.A.	CMREALTYFUND			1,000	\$ 23,500.00	\$ 23,500.00	\$ 23.50
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 3,485,000.00	\$ 3,485,000.00
<b>BONOS</b>	\$ 2,688,109.09	\$ 2,689,343.82
<b>ACCIONES COMUNES</b>	\$ 288,333.75	\$ 288,333.75
<b>BONOS DEL TESORO</b>	\$ 9,850,000.00	\$ 10,667,550.00
<b>ACCIONES DE FONDO</b>	\$ 423,499.90	\$ 423,499.90
	<u>\$ 16,734,942.74</u>	<u>\$ 17,553,727.47</u>