



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 07 de agosto de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO FINANCIERO BG, S.A.	BGFG			190	\$ 15,580.00	\$ 15,580.00	\$ 82.00
<b>MERCADO PRIMARIO</b>							
<b>LETRAS DEL TESORO1</b>							
REPUBLICA DE PANAMA (LETRAS)	RPMA02818008190		9-AGO-2019	1	\$ 30,000,000.00	\$ 29,169,000.00	97.23%
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000719X	4%	28-JUL-2019	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0362500119V	3.625%	16-ENE-2019	1	\$ 40,000.00	\$ 40,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000619G	7%	2-JUN-2019	1	\$ 234,000.00	\$ 234,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
PRIVAL FINANCE, S.A.	PRIF0725000699Q	7.25%	29-JUN-2099	1	\$ 100,000.00	\$ 100,000.00	100%
<b>BONOS</b>							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000523B	7.75%	15-MAY-2023	1	\$ 14,000.00	\$ 14,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0762500720C	7.625%	4-JUL-2020	1	\$ 17,000.00	\$ 17,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000627C	7.25%	15-JUN-2027	1	\$ 50,000.00	\$ 50,000.00	100%
<b>ACCIONES DE FONDO</b>							
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			1,998.54	\$ 199,999.89	\$ 199,999.89	\$ 100.073
TAGUA FUND, INC	TAGUAFUND			91	\$ 240,104.41	\$ 240,104.41	\$ 2,638.51



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## MERCADO SECUNDARIO

### NOTAS CORPORATIVAS

Emisor	Código	Tasa	Fecha	Cant.	Valor Nominal	Valor Transado	%
PRIVAL BANK	PRIV0400000519C	4%	12-MAY-2019	1	\$ 5,700.00	\$ 5,714.25	100.25%
PRIVAL BANK	PRIV0400000519C	4%	12-MAY-2019	1	\$ 24,800.00	\$ 24,862.00	100.25%
PRIVAL BANK	PRIV0400000519C	4%	12-MAY-2019	1	\$ 14,900.00	\$ 14,937.25	100.25%
PRIVAL FINANCE, S.A.	PRIF0850000323O	8.5%	30-MAR-2023	1	\$ 288,000.00	\$ 288,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0850000323O	8.5%	30-MAR-2023	1	\$ 4,000.00	\$ 3,980.00	99.5%
PRIVAL FINANCE, S.A.	PRIF0850000323O	8.5%	30-MAR-2023	1	\$ 15,000.00	\$ 14,925.00	99.5%
PRIVAL FINANCE, S.A.	PRIF0850000323O	8.5%	30-MAR-2023	1	\$ 269,000.00	\$ 267,655.00	99.5%
PRIVAL FINANCE, S.A.	PRIF0850000323O	8.5%	30-MAR-2023	1	\$ 15,000.00	\$ 14,925.00	99.5%

### BONOS

Emisor	Código	Tasa	Fecha	Cant.	Valor Nominal	Valor Transado	%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 53,000.00	\$ 55,517.50	104.75%
BANCO PANAMA, S.A.	BPMA0450001219L	4.5%	13-DIC-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMA, S.A.	BPMA0450000320O	4.5%	1-MAR-2020	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMA, S.A.	BPMA0450000120M	4.5%	9-ENE-2020	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO PANAMA, S.A.	BPMA0450000120M	4.5%	9-ENE-2020	1	\$ 250,000.00	\$ 250,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0475000819B	4.75%	28-AGO-2019	1	\$ 200,000.00	\$ 200,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 400,000.00	\$ 396,000.00	99%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 35,000.00	\$ 35,000.00	100%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 40,000.00	\$ 40,000.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 125,000.00	\$ 125,000.00	100%

### ACCIONES DE FONDO

Emisor	Código	Cant.	Valor Nominal	Valor Transado	%
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	10,000	\$ 10,270.00	\$ 10,270.00	\$ 1.027
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	42,713	\$ 43,866.25	\$ 43,866.25	\$ 1.027
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	5,000	\$ 5,135.00	\$ 5,135.00	\$ 1.027
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	28,690	\$ 29,478.98	\$ 29,478.98	\$ 1.0275
PRIVAL BOND FUND	PBFA	100,495.853	\$ 91,000.00	\$ 91,000.00	\$ 0.90551
PRIVAL BOND FUND	PBFA	302,702.81	\$ 274,100.42	\$ 274,100.42	\$ 0.90551
TAGUA FUND, INC	TAGUAFUND	82	\$ 216,357.82	\$ 216,357.82	\$ 2,638.51

### NOTAS DEL TESORO

Emisor	Código	Tasa	Fecha	Cant.	Valor Nominal	Valor Transado	%
REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	5-JUN-2019	1	\$ 2,000,000.00	\$ 2,004,000.00	100.2%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 30,000,000.00	\$ 29,169,000.00
VALORES COMERCIALES NEGOCIABLES	\$ 304,000.00	\$ 304,000.00
NOTAS CORPORATIVAS	\$ 736,400.00	\$ 734,998.50
BONOS	\$ 1,434,000.00	\$ 1,432,517.50
ACCIONES COMUNES	\$ 15,580.00	\$ 15,580.00
ACCIONES DE FONDO	\$ 1,110,312.77	\$ 1,110,312.77
NOTAS DEL TESORO	\$ 2,000,000.00	\$ 2,004,000.00
	<u>\$ 35,600,292.77</u>	<u>\$ 34,770,408.77</u>