



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 03 de octubre 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			2,000	\$ 211,400.00	\$ 211,400.00	\$ 105.70
GRUPO MELO, S.A.	MELO			27	\$ 1,971.00	\$ 1,971.00	\$ 73.00
MHC HOLDING LTD.	MHCH			179	\$ 10,024.00	\$ 10,024.00	\$ 56.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0325000319U	3.25%	27-MAR-2019	1	\$ 700,000.00	\$ 700,000.00	100%
BANCO PANAMA, S.A.	BPMA0350000419P	3.5%	3-ABR-2019	1	\$ 750,000.00	\$ 750,000.00	100%
<b>BONOS</b>							
BANCO DELTA, S.A.	BDEL0625000922H	6.25%	15-SEP-2022	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 22,000.00	\$ 22,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001023N	7.75%	5-OCT-2023	1	\$ 945,000.00	\$ 945,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000920H	6.25%	28-SEP-2020	1	\$ 200,000.00	\$ 200,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			701,761	\$ 718,529.58	\$ 718,529.58	\$ 1.0239
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			24,962	\$ 249,025.90	\$ 249,025.90	\$ 9.9762
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			540.2	\$ 53,776.37	\$ 53,776.37	\$ 99.549
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			251.14	\$ 25,000.74	\$ 25,000.74	\$ 99.549



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## MERCADO SECUNDARIO

### NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0850000323S	8.5%	30-MAR-2023	1	\$ 300,000.00	\$ 300,000.00	100%
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### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0575001023A	5.75%	9-OCT-2023	1	\$ 189,300.00	\$ 196,114.80	103.6%
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 400,000.00	\$ 400,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 24,569.99	\$ 24,569.99	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 24,570.00	\$ 24,570.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 7,280.01	\$ 7,280.01	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 48,230.00	\$ 48,230.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 91,000.00	\$ 91,000.00	100%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 15,000.00	\$ 15,000.00	100%

### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 400,000.00	\$ 432,400.00	108.1%
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### ACCIONES DE FONDO

FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			1,099	\$ 10,963.84	\$ 10,963.84	\$ 9.9762
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			311,198.36	\$ 170,035.36	\$ 170,035.36	\$ 0.54639
PRIVAL BOND FUND	PBFA			155,267.589	\$ 139,740.83	\$ 139,740.83	\$ 0.90
PRIVAL BOND FUND	PBFA			44,444.444	\$ 40,000.00	\$ 40,000.00	\$ 0.90
PRIVAL BOND FUND	PBFA			11,400.344	\$ 10,259.17	\$ 10,259.17	\$ 0.8999
PRIVAL BOND FUND	PBFA			11,123.471	\$ 10,000.00	\$ 10,000.00	\$ 0.899
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			114.28	\$ 111,160.52	\$ 111,160.52	\$ 972.7032

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0800000822U	8%	21-AGO-2022	1	\$ 50,000.00	\$ 50,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,450,000.00	\$ 1,450,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 300,000.00	\$ 300,000.00
<b>BONOS</b>	\$ 2,216,950.00	\$ 2,223,764.80
<b>ACCIONES COMUNES</b>	\$ 223,395.00	\$ 223,395.00
<b>BONOS DEL TESORO</b>	\$ 400,000.00	\$ 432,400.00
<b>ACCIONES DE FONDO</b>	\$ 1,538,492.31	\$ 1,538,492.31
<b>BONOS HIPOTECARIOS</b>	\$ 50,000.00	\$ 50,000.00
	<u>\$ 6,178,837.31</u>	<u>\$ 6,218,052.11</u>