



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 04 de octubre 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			1,130	\$ 119,938.20	\$ 119,938.20	\$ 106.14
G.B. GROUP CORPORATION	GBGR			5,000	\$ 180,500.00	\$ 180,500.00	\$ 36.10
GRUPO FINANCIERO BG, S.A.	BGFG			195	\$ 15,600.00	\$ 15,600.00	\$ 80.00
GRUPO FINANCIERO BG, S.A.	BGFG			430	\$ 34,395.70	\$ 34,395.70	\$ 79.99
GRUPO FINANCIERO BG, S.A.	BGFG			370	\$ 29,596.30	\$ 29,596.30	\$ 79.99
GRUPO MELO, S.A.	MELO			780	\$ 56,940.00	\$ 56,940.00	\$ 73.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0675001019Q	6.75%	3-OCT-2019	1	\$ 520,000.00	\$ 520,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001019Q	6.75%	3-OCT-2019	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001019Q	6.75%	3-OCT-2019	1	\$ 375,000.00	\$ 375,000.00	100%
MULTIBANK INC.	MULT0350001019J	3.5%	8-OCT-2019	1	\$ 25,000,000.00	\$ 25,000,000.00	100%
<b>BONOS</b>							
BANCO ALIADO, S.A.	BALI0500000923I	5%	19-SEP-2023	1	\$ 215,000.00	\$ 215,000.00	100%
BANCO ALIADO, S.A.	BALI0375001019L	3.75%	8-OCT-2019	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO ALIADO, S.A.	BALI0375001019L	3.75%	8-OCT-2019	1	\$ 120,000.00	\$ 120,000.00	100%
BANCO ALIADO, S.A.	BALI0375001019L	3.75%	8-OCT-2019	1	\$ 90,000.00	\$ 90,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001023N	7.75%	5-OCT-2023	1	\$ 55,000.00	\$ 55,000.00	100%
<b>ACCIONES DE FONDO</b>							
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			954.16	\$ 94,999.99	\$ 94,999.99	\$ 99.564
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001020B	7.5%	8-OCT-2020	1	\$ 312,000.00	\$ 312,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 779,000.00	\$ 779,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 46,000.00	\$ 46,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 350,000.00	\$ 350,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001020B	7.5%	8-OCT-2020	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001020B	7.5%	8-OCT-2020	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001020B	7.5%	8-OCT-2020	1	\$ 3,188,000.00	\$ 3,188,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 33,000.00	\$ 33,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001020B	7.5%	8-OCT-2020	1	\$ 10,000.00	\$ 10,000.00	100%



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 04 de octubre de 2018

<b>MERCADO PRIMARIO</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 55,000.00	\$ 55,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 65,000.00	\$ 65,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001020B	7.5%	8-OCT-2020	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001020A	7.5%	4-OCT-2020	1	\$ 450,000.00	\$ 450,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920D	7.5%	26-SEP-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 78,000.00	\$ 78,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 177,000.00	\$ 177,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000920C	7.5%	8-SEP-2020	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001020B	7.5%	8-OCT-2020	1	\$ 100,000.00	\$ 100,000.00	100%

<b>MERCADO SECUNDARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000519R	5.5%	26-MAY-2019	1	\$ 50,000.00	\$ 49,000.00	98%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001019Q	6.75%	3-OCT-2019	1	\$ 375,000.00	\$ 378,750.00	101%

<b>BONOS</b>							
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 100,000.00	\$ 102,000.00	102%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 16,000.00	\$ 16,560.00	103.5%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 100,000.00	\$ 104,000.00	104%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 45,000.00	\$ 45,225.00	100.5%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 50,000.00	\$ 49,500.00	99%

<b>ACCIONES DE FONDO</b>							
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			22,316.61	\$ 12,200.00	\$ 12,200.00	\$ 0.54668
PRIVAL MILA FUND, S.A.	PMILAF1			31,893.567	\$ 36,658.47	\$ 36,658.47	\$ 1.1494

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 26,420,000.00	\$ 26,422,750.00
<b>BONOS</b>	\$ 1,091,000.00	\$ 1,097,285.00
<b>ACCIONES COMUNES</b>	\$ 436,970.20	\$ 436,970.20
<b>ACCIONES DE FONDO</b>	\$ 143,858.46	\$ 143,858.46
<b>BONOS HIPOTECARIOS</b>	\$ 6,458,000.00	\$ 6,458,000.00
	<u>\$ 34,549,828.66</u>	<u>\$ 34,558,863.66</u>