



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 07 de noviembre de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			100	\$ 10,000.00	\$ 10,000.00	\$ 100.00
REY HOLDINGS CORP.	REYH			3,000	\$ 25,350.00	\$ 25,350.00	\$ 8.45
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500919X	3.875%	8-SEP-2019	1	\$ 150,000.00	\$ 150,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412501119R	4.125%	3-NOV-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412501119R	4.125%	3-NOV-2019	1	\$ 113,000.00	\$ 113,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0350001119A	3.5%	1-NOV-2019	1	\$ 200,000.00	\$ 200,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000419A	3.5%	27-ABR-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0437501120W	4.25%	8-NOV-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BONOS							
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148A	6%	18-NOV-2048	1	\$ 649,000,000.00	\$ 630,847,470.00	97.203%
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148R	6%	18-NOV-2048	1	\$ 1,000,000.00	\$ 972,030.00	97.203%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 375,000.00	\$ 375,000.00	100%
INMOBILIARIA DON ANTONIO, S.A.	INDA1200001148C	12%	9-NOV-2048	1	\$ 30,000,000.00	\$ 30,000,000.00	100%
ACCIONES PREFERIDAS							
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		1,500	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		236	\$ 236,000.00	\$ 236,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		130	\$ 130,000.00	\$ 130,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		230	\$ 230,000.00	\$ 230,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		880	\$ 880,000.00	\$ 880,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		20	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		518	\$ 518,000.00	\$ 518,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		500	\$ 500,000.00	\$ 500,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		1,175	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		2,390	\$ 2,390,000.00	\$ 2,390,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		2,598	\$ 2,598,000.00	\$ 2,598,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		600	\$ 600,000.00	\$ 600,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		11	\$ 11,000.00	\$ 11,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		550	\$ 550,000.00	\$ 550,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		5,220	\$ 5,220,000.00	\$ 5,220,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		687	\$ 687,000.00	\$ 687,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		1,500	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		5,737	\$ 5,737,000.00	\$ 5,737,000.00	\$ 1,000.00



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MERCADO PRIMARIO

G.B. GROUP CORPORATION	GBGR07PREFB	7%		2,615	\$ 2,615,000.00	\$ 2,615,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		465	\$ 465,000.00	\$ 465,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		710	\$ 710,000.00	\$ 710,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		1,160	\$ 1,160,000.00	\$ 1,160,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		200	\$ 200,000.00	\$ 200,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		3,140	\$ 3,140,000.00	\$ 3,140,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		5,220	\$ 5,220,000.00	\$ 5,220,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		2,000	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,000.00

ACCIONES DE FONDO

PANAMA LATAM FIXED INCOME FUND INC	PANLATF			100.19	\$ 9,998.96	\$ 9,998.96	\$ 99.80
TAGUA FUND, INC	TAGUAFUND			33	\$ 81,074.07	\$ 81,074.07	\$ 2,456.79

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000920A	7.5%	9-SEP-2020	1	\$ 5,000.00	\$ 5,000.00	100%
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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A.	BDEL0387500119C	3.875%	23-ENE-2019	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000219T	7%	10-FEB-2019	1	\$ 27,000.00	\$ 27,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000219T	7%	10-FEB-2019	1	\$ 63,000.00	\$ 63,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000219T	7%	10-FEB-2019	1	\$ 27,000.00	\$ 26,730.00	99%

BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 100,000.00	\$ 104,010.00	104.01%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-MAR-2024	1	\$ 1,600,000.00	\$ 1,608,000.00	100.5%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			6,875	\$ 6,998.75	\$ 6,998.75	\$ 1.018
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,000	\$ 10,200.00	\$ 10,200.00	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			2,730	\$ 2,800.98	\$ 2,800.98	\$ 1.026
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			15,216.37	\$ 8,246.30	\$ 8,246.30	\$ 0.54194
PRIVAL BOND FUND	PBFA			11,125.946	\$ 10,000.00	\$ 10,000.00	\$ 0.8988
PRIVAL BOND FUND	PBFA			298,511.277	\$ 268,457.16	\$ 268,457.16	\$ 0.89932
PRIVAL BOND FUND	PBFA			290,222.699	\$ 261,042.84	\$ 261,042.84	\$ 0.89946
TAGUA FUND, INC	TAGUAFUND			33	\$ 81,074.07	\$ 81,074.07	\$ 2,456.79

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000420C	7.5%	12-ABR-2020	1	\$ 10,000.00	\$ 10,000.00	100%
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Resumen de Transacciones Diarias

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MERCADO REPOS

BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0575001023A	5.75%	9-OCT-2023	1	\$ 1,553,230.77	\$ 1,436,300.93	92.47183%
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0575001023A	5.75%	9-OCT-2023	1	\$ 1,553,230.77	\$ 1,433,344.65	92.2815%
FIDEICOMISO ENA NORTE	ENAN0495000428A	4.95%	25-ABR-2028	1	\$ 1,664,365.08	\$ 1,176,067.00	70.6616%
FIDEICOMISO ENA NORTE	ENAN0495000428A	4.95%	25-ABR-2028	1	\$ 1,664,365.08	\$ 1,173,377.38	70.5%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 6,435,191.70	\$ 5,219,089.96
VALORES COMERCIALES NEGOCIABLES	\$ 2,680,000.00	\$ 2,679,730.00
NOTAS CORPORATIVAS	\$ 2,000,000.00	\$ 2,000,000.00
BONOS	\$ 682,100,000.00	\$ 663,931,510.00
ACCIONES PREFERIDAS	\$ 39,992,000.00	\$ 39,992,000.00
ACCIONES COMUNES	\$ 35,350.00	\$ 35,350.00
ACCIONES DE FONDO	\$ 739,893.13	\$ 739,893.13
BONOS HIPOTECARIOS	\$ 15,000.00	\$ 15,000.00
	<u>\$ 733,997,434.83</u>	<u>\$ 714,612,573.09</u>