



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 09 de noviembre 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			150	\$ 15,000.00	\$ 15,000.00	\$ 100.00
GRUPO FINANCIERO BG, S.A.	BGFG			205	\$ 15,990.00	\$ 15,990.00	\$ 78.00
GRUPO FINANCIERO BG, S.A.	BGFG			300	\$ 23,397.00	\$ 23,397.00	\$ 77.99
METRO HOLDINGS ENTERPRISES INC.	METH			2,000	\$ 54,000.00	\$ 54,000.00	\$ 27.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO PANAMA, S.A.	BPMA0350000519S	3.5%	12-MAY-2019	1	\$ 500,000.00	\$ 500,000.00	100%
CAPITAL BANK, INC	CABK0450001019O	4.5%	28-OCT-2019	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000719I	7%	31-JUL-2019	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000719I	7%	31-JUL-2019	1	\$ 24,000.00	\$ 24,000.00	100%
GLOBAL BANK CORPORATION	GBAN0300000519P	3%	11-MAY-2019	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000919P	6.75%	24-SEP-2019	1	\$ 10,000.00	\$ 10,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000219U	3.5%	2-FEB-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>BONOS</b>							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 50,000.00	\$ 50,000.00	100%
BANISI, S.A.	BANI0500001121C	5%	13-NOV-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANISI, S.A.	BANI0500001121C	5%	13-NOV-2021	1	\$ 240,000.00	\$ 240,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
G.B. GROUP CORPORATION	GBGR07PREFB	7%		115	\$ 115,000.00	\$ 115,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		80	\$ 80,000.00	\$ 80,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		70	\$ 70,000.00	\$ 70,000.00	\$ 1,000.00
<b>ACCIONES DE FONDO</b>							
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINVURB			10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
PREMIER INDEX FUND, S.A.	PREMIERINFUND			337.36	\$ 246.29	\$ 246.29	\$ 0.73006



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## MERCADO SECUNDARIO

### BONOS

AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 450,000.00	\$ 463,500.00	103%
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### ACCIONES PREFERIDAS

MULTIBANK INC.	MULT07PREFC	7%		500	\$ 50,000.00	\$ 50,000.00	\$ 100.00
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### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,996,000.00	\$ 2,102,786.00	105.35%
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REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 527,500.00	105.5%
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### ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			215,635.1	\$ 116,998.43	\$ 116,998.43	\$ 0.54258
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PRIVAL BOND FUND	PBFA			8,512.248	\$ 7,652.00	\$ 7,652.00	\$ 0.89894
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,744,000.00	\$ 1,744,000.00
<b>BONOS</b>	\$ 1,740,000.00	\$ 1,753,500.00
<b>ACCIONES PREFERIDAS</b>	\$ 315,000.00	\$ 315,000.00
<b>ACCIONES COMUNES</b>	\$ 108,387.00	\$ 108,387.00
<b>BONOS DEL TESORO</b>	\$ 2,496,000.00	\$ 2,630,286.00
<b>ACCIONES DE FONDO</b>	\$ 134,896.72	\$ 134,896.72
	<u>\$ 6,538,283.72</u>	<u>\$ 6,686,069.72</u>