



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 07 de diciembre de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			129	\$ 13,867.50	\$ 13,867.50	\$ 107.50
METRO HOLDINGS ENTERPRISES INC.	METH			600	\$ 15,000.00	\$ 15,000.00	\$ 25.00
METRO HOLDINGS ENTERPRISES INC.	METH			150	\$ 3,787.50	\$ 3,787.50	\$ 25.25
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0412501219S	4.125%	5-DIC-2019	1	\$ 100,000.00	\$ 100,000.00	100%
CAPITAL BANK, INC	CABK0450001119P	4.5%	9-NOV-2019	1	\$ 500,000.00	\$ 500,000.00	100%
CAPITAL BANK, INC	CABK0450001219S	4.5%	6-DIC-2019	1	\$ 100,000.00	\$ 100,000.00	100%
CAPITAL BANK, INC	CABK0400000619R	4%	9-JUN-2019	1	\$ 500,000.00	\$ 500,000.00	100%
CAPITAL BANK, INC	CABK0450001219S	4.5%	6-DIC-2019	1	\$ 350,000.00	\$ 350,000.00	100%
CAPITAL BANK, INC	CABK0450001119P	4.5%	9-NOV-2019	1	\$ 15,000.00	\$ 15,000.00	100%
CAPITAL BANK, INC	CABK0450001119P	4.5%	9-NOV-2019	1	\$ 100,000.00	\$ 100,000.00	100%
CAPITAL BANK, INC	CABK0400000619R	4%	9-JUN-2019	1	\$ 1,930,000.00	\$ 1,930,000.00	100%
CAPITAL BANK, INC	CABK0450001219S	4.5%	6-DIC-2019	1	\$ 100,000.00	\$ 100,000.00	100%
CAPITAL BANK, INC	CABK0450001119P	4.5%	9-NOV-2019	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000919P	5.5%	3-SEP-2019	1	\$ 11,000.00	\$ 11,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000819O	5.5%	11-AGO-2019	1	\$ 39,000.00	\$ 39,000.00	100%
EMPRESAS MELO, S.A.	EMEL0325000919Q	3.25%	21-SEP-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000619K	6%	21-JUN-2019	1	\$ 20,000.00	\$ 20,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0362500519N	3.625%	13-MAY-2019	1	\$ 300,000.00	\$ 300,000.00	100%
BANCO ALIADO, S.A.	BALI0362500619Q	3.625%	7-JUN-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANISI, S.A.	BANI0500001121C	5%	13-NOV-2021	1	\$ 30,000.00	\$ 30,000.00	100%
BANISI, S.A.	BANI0500001121C	5%	13-NOV-2021	1	\$ 25,000.00	\$ 25,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0762500720C	7.625%	4-JUL-2020	1	\$ 50,000.00	\$ 50,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000921G	7%	24-SEP-2021	1	\$ 20,000.00	\$ 20,000.00	100%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			780,202	\$ 790,844.74	\$ 790,844.74	\$ 1.01364
FONDO RENTA FIJA VALOR, S.A.	FVALOR			190,620.12	\$ 190,004.99	\$ 190,004.99	\$ 0.99677
PRIVAL BOND FUND	PBFA			444,890.818	\$ 400,000.00	\$ 400,000.00	\$ 0.8991
PRIVAL BOND FUND	PBFA			329,482.11	\$ 296,236.38	\$ 296,236.38	\$ 0.8991
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750001120I	7.5%	23-NOV-2020	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001122G	8%	22-NOV-2022	1	\$ 33,000.00	\$ 33,000.00	100%



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MERCADO SECUNDARIO

BONOS

AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 740,000.00	\$ 752,580.00	101.7%
BANCO PANAMA, S.A.	BPMA0450000320O	4.5%	1-MAR-2020	1	\$ 50,000.00	\$ 50,000.00	100%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 50,000.00	\$ 50,750.00	101.5%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-DIC-2024	1	\$ 50,000.00	\$ 49,500.00	99%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		18	\$ 18,000.00	\$ 18,000.00	\$ 1,000.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			25,138	\$ 25,489.93	\$ 25,489.93	\$ 1.014
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,170	\$ 24,510.34	\$ 24,510.34	\$ 1.01408

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 460,000.00	\$ 473,800.00	103%
REPUBLICA DE PANAMA	RPMA0300000619A	3%	5-JUN-2019	1	\$ 500,000.00	\$ 500,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 4,815,000.00	\$ 4,815,000.00
BONOS	\$ 2,315,000.00	\$ 2,327,830.00
ACCIONES COMUNES	\$ 32,655.00	\$ 32,655.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 18,000.00	\$ 18,000.00
ACCIONES DE FONDO	\$ 1,727,086.38	\$ 1,727,086.38
NOTAS DEL TESORO	\$ 960,000.00	\$ 973,800.00
BONOS HIPOTECARIOS	\$ 58,000.00	\$ 58,000.00
	<u>\$ 9,925,741.38</u>	<u>\$ 9,952,371.38</u>