



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 04 de enero de 2019

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			50	\$ 5,349.50	\$ 5,349.50	\$ 106.99
GRUPO ASSA, S.A.	ASSA			100	\$ 9,975.00	\$ 9,975.00	\$ 99.75
GRUPO FINANCIERO BG, S.A.	BGFG			130	\$ 10,042.50	\$ 10,042.50	\$ 77.25
GRUPO FINANCIERO BG, S.A.	BGFG			2,000	\$ 154,000.00	\$ 154,000.00	\$ 77.00
GRUPO MELO, S.A.	MELO			50	\$ 3,337.50	\$ 3,337.50	\$ 66.75
REY HOLDINGS CORP.	REYH			8,136	\$ 52,884.00	\$ 52,884.00	\$ 6.50
REY HOLDINGS CORP.	REYH			33,336	\$ 217,017.36	\$ 217,017.36	\$ 6.51
REY HOLDINGS CORP.	REYH			33,336	\$ 217,017.36	\$ 217,017.36	\$ 6.51
REY HOLDINGS CORP.	REYH			33,336	\$ 217,017.36	\$ 217,017.36	\$ 6.51
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0412501219U	4.125%	29-DIC-2019	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0300000519P	3%	11-MAY-2019	1	\$ 50,000.00	\$ 50,045.00	100.09%
<b>NOTAS CORPORATIVAS</b>							
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 50,000.00	\$ 50,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 19,000.00	\$ 19,000.00	100%
<b>BONOS</b>							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 250,000.00	\$ 250,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599C	6.75%	29-MAY-2099	1	\$ 50,000.00	\$ 50,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000921G	7%	24-SEP-2021	1	\$ 15,000.00	\$ 15,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
G.B. GROUP CORPORATION	GBGR07PREFB	7%		50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		100	\$ 100,000.00	\$ 100,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		15	\$ 15,000.00	\$ 15,000.00	\$ 1,000.00
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			811,303	\$ 821,520.55	\$ 821,520.55	\$ 1.01259
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0750001120J	7.5%	19-DIC-2020	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001120F	7.5%	19-NOV-2020	1	\$ 175,000.00	\$ 175,000.00	100%



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

TOWERBANK INTERNATIONAL INC.	TOWI0387500719T	3.875%	8-JUL-2019	1	\$ 175,000.00	\$ 175,000.00	100%
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### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148R	6%	18-NOV-2048	1	\$ 200,000.00	\$ 199,200.00	99.6%
IDEAL LIVING, CORP	IDEA0650001222U	6.5%	28-DIC-2022	1	\$ 40,000.00	\$ 39,992.00	99.98%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 75,000.00	\$ 74,250.00	99%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 5,000.00	\$ 4,950.00	99%
ST GEORGES BANK & CIA, INC	STGB0725000627C	7.25%	15-JUN-2027	1	\$ 100,000.00	\$ 99,750.00	99.75%

### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 2,500,000.00	\$ 2,692,500.00	107.7%
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### ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			1,025	\$ 10,200.70	\$ 10,200.70	\$ 9.9519
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINVURB			300	\$ 300,000.00	\$ 300,000.00	\$ 1,000.00

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 235,000.00	\$ 235,045.00
<b>NOTAS CORPORATIVAS</b>	\$ 69,000.00	\$ 69,000.00
<b>BONOS</b>	\$ 735,000.00	\$ 733,142.00
<b>ACCIONES PREFERIDAS</b>	\$ 215,000.00	\$ 215,000.00
<b>ACCIONES COMUNES</b>	\$ 886,640.58	\$ 886,640.58
<b>BONOS DEL TESORO</b>	\$ 2,500,000.00	\$ 2,692,500.00
<b>ACCIONES DE FONDO</b>	\$ 1,131,721.25	\$ 1,131,721.25
<b>BONOS HIPOTECARIOS</b>	\$ 215,000.00	\$ 215,000.00
	<u>\$ 5,987,361.83</u>	<u>\$ 6,178,048.83</u>