



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 08 de enero de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 10,699.00	\$ 10,699.00	\$ 106.99
GRUPO ASSA, S.A.	ASSA			500	\$ 49,875.00	\$ 49,875.00	\$ 99.75
GRUPO FINANCIERO BG, S.A.	BGFG			600	\$ 46,200.00	\$ 46,200.00	\$ 77.00
REY HOLDINGS CORP.	REYH			2,102	\$ 13,663.00	\$ 13,663.00	\$ 6.50
REY HOLDINGS CORP.	REYH			1,864	\$ 12,116.00	\$ 12,116.00	\$ 6.50
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			300	\$ 9,975.00	\$ 9,975.00	\$ 33.25
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO PANAMA, S.A.	BPMA0400000120Y	4%	6-ENE-2020	1	\$ 110,000.00	\$ 110,000.00	100%
BANCO PANAMA, S.A.	BPMA0362500719X	3.625%	10-JUL-2019	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO PANAMA, S.A.	BPMA0400000120Y	4%	6-ENE-2020	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO PANAMA, S.A.	BPMA0362500719X	3.625%	10-JUL-2019	1	\$ 1,750,000.00	\$ 1,750,000.00	100%
BANCO PANAMA, S.A.	BPMA0400000120Y	4%	6-ENE-2020	1	\$ 321,000.00	\$ 321,000.00	100%
CAPITAL BANK, INC	CABK0450001219S	4.5%	6-DIC-2019	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000120W	5.75%	6-ENE-2020	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000120W	5.75%	6-ENE-2020	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000120W	5.75%	6-ENE-2020	1	\$ 61,000.00	\$ 61,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001119V	6.75%	18-NOV-2019	1	\$ 170,000.00	\$ 170,000.00	100%
ACCIONES PREFERIDAS							
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		450	\$ 450,000.00	\$ 450,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		65	\$ 65,000.00	\$ 65,000.00	\$ 1,000.00
ACCIONES DE FONDO							
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINCOME			300	\$ 300,000.00	\$ 300,000.00	\$ 1,000.00
PRIVAL BOND FUND	PBFA			610,478.8469	\$ 548,000.00	\$ 548,000.00	\$ 0.89766
PRIVAL BOND FUND	PBFA			355,359.81	\$ 318,990.87	\$ 318,990.87	\$ 0.89766
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			632.59	\$ 629,999.19	\$ 629,999.19	\$ 995.90444
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0800001122G	8%	22-NOV-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000121M	7.5%	11-ENE-2021	1	\$ 900,000.00	\$ 900,000.00	100%



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MERCADO SECUNDARIO							
NOTAS CORPORATIVAS							
PRIVAL FINANCE, S.A.	PRIF0850000121H	8.5%	20-ENE-2021	1	\$ 35,000.00	\$ 35,000.00	100%
BONOS							
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 18,000.00	\$ 18,180.00	101%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 15,000.00	\$ 15,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 15,000.00	\$ 15,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 14,990.91	\$ 14,990.91	100%
ACCIONES PREFERIDAS							
MULTIBANK INC.	MULT0775PREFA	8%		120	\$ 12,240.00	\$ 12,240.00	\$ 102.00
BONOS DEL TESORO							
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 536,250.00	107.25%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,000,000.00	\$ 1,083,000.00	108.3%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			271	\$ 274.39	\$ 274.39	\$ 1.0125
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			69,791	\$ 70,670.37	\$ 70,670.37	\$ 1.0126
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,751	\$ 19,999.86	\$ 19,999.86	\$ 1.0126
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			96,968	\$ 98,180.10	\$ 98,180.10	\$ 1.0125
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			246,889	\$ 249,999.80	\$ 249,999.80	\$ 1.0126
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14	\$ 14.18	\$ 14.18	\$ 1.0126
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			850	\$ 860.63	\$ 860.63	\$ 1.0125
PRIVAL BOND FUND	PBFA			16,710.187	\$ 15,000.00	\$ 15,000.00	\$ 0.89766
PRIVAL BOND FUND	PBFA			503,533.648	\$ 452,000.00	\$ 452,000.00	\$ 0.89766
PRIVAL MULTI-STRATEGY INCOME & GROWTH FUND, S.A.	PMSFA			64,919.8	\$ 100,619.65	\$ 100,619.65	\$ 1.54991
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750001120I	7.5%	23-NOV-2020	1	\$ 50,000.00	\$ 50,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,437,000.00	\$ 3,437,000.00
NOTAS CORPORATIVAS	\$ 35,000.00	\$ 35,000.00
BONOS	\$ 62,990.91	\$ 63,170.91
ACCIONES PREFERIDAS	\$ 527,240.00	\$ 527,240.00
ACCIONES COMUNES	\$ 142,528.00	\$ 142,528.00
BONOS DEL TESORO	\$ 1,500,000.00	\$ 1,619,250.00
ACCIONES DE FONDO	\$ 2,804,609.04	\$ 2,804,609.04
BONOS HIPOTECARIOS	\$ 960,000.00	\$ 960,000.00
	<u>\$ 9,469,367.95</u>	<u>\$ 9,588,797.95</u>