



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 14 de enero de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
REY HOLDINGS CORP.	REYH			1,100	\$ 7,150.00	\$ 7,150.00	\$ 6.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0412501119R	4.125%	3-NOV-2019	1	\$ 335,000.00	\$ 335,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412501219Q	4.125%	23-DIC-2019	1	\$ 150,000.00	\$ 150,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412501219U	4.125%	29-DIC-2019	1	\$ 385,000.00	\$ 385,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000120H	4%	11-ENE-2020	1	\$ 232,000.00	\$ 232,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375000719G	3.75%	15-JUL-2019	1	\$ 660,000.00	\$ 660,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400001119C	4%	27-NOV-2019	1	\$ 62,000.00	\$ 62,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375000719G	3.75%	15-JUL-2019	1	\$ 80,000.00	\$ 80,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0425001219I	4.25%	9-DIC-2019	1	\$ 25,000.00	\$ 25,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362500619D	3.625%	8-JUN-2019	1	\$ 415,000.00	\$ 415,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 10,000.00	\$ 10,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 32,000.00	\$ 32,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 28,000.00	\$ 28,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 30,000.00	\$ 30,000.00	100%
BONOS							
BANISI, S.A.	BANI0500001121C	5%	13-NOV-2021	1	\$ 45,000.00	\$ 45,000.00	100%
ACCIONES PREFERIDAS							
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		30	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00
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G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		1,000	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
ACCIONES DE FONDO							
PRIVAL BOND FUND	PBFA			133,364.32	\$ 119,806.10	\$ 119,806.10	\$ 0.89834
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			120.49	\$ 119,996.53	\$ 119,996.53	\$ 995.90444



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 4,000.00	\$ 4,000.00	100%
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BONOS

AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 250,000.00	\$ 256,250.00	102.5%
AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 475,000.00	\$ 489,250.00	103%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			43,378	\$ 43,939.48	\$ 43,939.48	\$ 1.01294
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,507	\$ 20,818.30	\$ 20,818.30	\$ 1.01518
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			6,000	\$ 6,060.00	\$ 6,060.00	\$ 1.01
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			4,128	\$ 4,181.43	\$ 4,181.43	\$ 1.01294
PRIVAL BOND FUND	PBFA			38,960.88	\$ 35,000.00	\$ 35,000.00	\$ 0.89834
PRIVAL BOND FUND	PBFA			11,131.68	\$ 10,000.00	\$ 10,000.00	\$ 0.89834
PRIVAL MILA FUND, S.A.	PMILAF1			43,782	\$ 51,588.33	\$ 51,588.33	\$ 1.1783

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,344,000.00	\$ 2,344,000.00
NOTAS CORPORATIVAS	\$ 104,000.00	\$ 104,000.00
BONOS	\$ 770,000.00	\$ 790,500.00
ACCIONES PREFERIDAS	\$ 1,070,000.00	\$ 1,070,000.00
ACCIONES COMUNES	\$ 7,150.00	\$ 7,150.00
ACCIONES DE FONDO	\$ 411,390.17	\$ 411,390.17
	<u>\$ 4,706,540.17</u>	<u>\$ 4,727,040.17</u>