



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 24 de enero de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO FINANCIERO BG, S.A.	BGFG			166	\$ 12,785.32	\$ 12,785.32	\$ 77.02
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0362500719V	3.625%	27-JUL-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000919J	7%	23-SEP-2019	1	\$ 85,000.00	\$ 85,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000919J	7%	23-SEP-2019	1	\$ 25,000.00	\$ 25,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000120Q	7%	23-ENE-2020	1	\$ 50,000.00	\$ 50,000.00	100%
<b>BONOS</b>							
ST GEORGES BANK & CIA, INC	STGB0725000928D	7.25%	27-SEP-2028	1	\$ 50,000.00	\$ 50,000.00	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%		561	\$ 561,000.00	\$ 561,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		1,250	\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,000.00
<b>MERCADO SECUNDARIO</b>							
<b>BONOS</b>							
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 20,000.00	\$ 20,002.00	100.01%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-AGO-2070	1	\$ 204,000.00	\$ 200,940.00	98.5%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-AGO-2070	1	\$ 48,000.00	\$ 47,280.00	98.5%
<b>BONOS DEL TESORO</b>							
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 539,500.00	107.9%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			135,342.59	\$ 137,000.00	\$ 137,000.00	\$ 1.01225

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,160,000.00	\$ 1,160,000.00
<b>BONOS</b>	\$ 322,000.00	\$ 318,222.00
<b>ACCIONES PREFERIDAS</b>	\$ 1,861,000.00	\$ 1,861,000.00
<b>ACCIONES COMUNES</b>	\$ 12,785.32	\$ 12,785.32
<b>BONOS DEL TESORO</b>	\$ 500,000.00	\$ 539,500.00
<b>ACCIONES DE FONDO</b>	\$ 137,000.00	\$ 137,000.00
	<u>\$ 3,992,785.32</u>	<u>\$ 4,028,507.32</u>