



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 30 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			370	\$ 39,590.00	\$ 39,590.00	\$ 107.00
GRUPO ASSA, S.A.	ASSA			75	\$ 7,350.00	\$ 7,350.00	\$ 98.00
GRUPO BANDELTA HOLDING CORP.	GBHC			500	\$ 11,500.00	\$ 11,500.00	\$ 23.00
GRUPO MELO, S.A.	MELO			157	\$ 8,635.00	\$ 8,635.00	\$ 55.00
GRUPO MELO, S.A.	MELO			840	\$ 46,620.00	\$ 46,620.00	\$ 55.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500120V	4.125%	26-ENE-2020	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO PANAMA, S.A.	BPMA0362500719C	3.625%	31-JUL-2019	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387500519A	3.875%	11-MAY-2019	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375000719G	3.75%	15-JUL-2019	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0425001219I	4.25%	9-DIC-2019	1	\$ 190,000.00	\$ 190,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 299,000.00	\$ 299,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 46,000.00	\$ 46,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 19,000.00	\$ 19,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 100,000.00	\$ 100,000.00	100%
<b>BONOS</b>							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 50,000.00	\$ 50,000.00	100%
ITHACA INVESTMENT TRUST	FIIT0700001223A	7%	12-DIC-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		81	\$ 81,000.00	\$ 81,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		74	\$ 74,000.00	\$ 74,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		800	\$ 800,000.00	\$ 800,000.00	\$ 1,000.00
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			59,231.7554	\$ 60,061.00	\$ 60,061.00	\$ 1.014
PRIVAL MILA FUND, S.A.	PMILAF1			8,190.679	\$ 10,000.00	\$ 10,000.00	\$ 1.2209
PRIVAL MILA FUND, S.A.	PMILAF1			45,048.7345	\$ 55,000.00	\$ 55,000.00	\$ 1.2209



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## MERCADO SECUNDARIO

### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0425001219N	4.25%	14-DIC-2019	1	\$ 400,000.00	\$ 400,000.00	100%
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### BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 95,000.00	\$ 98,847.50	104.05%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 50,000.00	\$ 50,005.00	100.01%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 44,090.90	\$ 44,201.13	100.25%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 22,045.46	\$ 22,100.57	100.25%

### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0300000619A	3%	5-JUN-2019	1	\$ 100,000.00	\$ 100,100.00	100.1%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 975,000.00	\$ 975,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 864,000.00	\$ 864,000.00
<b>BONOS</b>	\$ 1,361,136.36	\$ 1,365,154.20
<b>ACCIONES PREFERIDAS</b>	\$ 955,000.00	\$ 955,000.00
<b>ACCIONES COMUNES</b>	\$ 113,695.00	\$ 113,695.00
<b>ACCIONES DE FONDO</b>	\$ 125,061.00	\$ 125,061.00
<b>NOTAS DEL TESORO</b>	\$ 100,000.00	\$ 100,100.00
	<u>\$ 4,493,892.36</u>	<u>\$ 4,498,010.20</u>