



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 06 de febrero 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 | | | 60 | \$ 6,419.40 | \$ 6,419.40 | \$ 106.99 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 1,440 | \$ 154,080.00 | \$ 154,080.00 | \$ 107.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 930 | \$ 99,510.00 | \$ 99,510.00 | \$ 107.00 |
| GRUPO ASSA, S.A. | ASSA | | | 1,500 | \$ 150,000.00 | \$ 150,000.00 | \$ 100.00 |
| GRUPO ASSA, S.A. | ASSA | | | 100 | \$ 10,000.00 | \$ 10,000.00 | \$ 100.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 230 | \$ 17,721.50 | \$ 17,721.50 | \$ 77.05 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 255 | \$ 19,647.75 | \$ 19,647.75 | \$ 77.05 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 300 | \$ 23,115.00 | \$ 23,115.00 | \$ 77.05 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 294 | \$ 22,652.70 | \$ 22,652.70 | \$ 77.05 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 180 | \$ 13,869.00 | \$ 13,869.00 | \$ 77.05 |
| GRUPO MELO, S.A. | MELO | | | 27 | \$ 1,485.00 | \$ 1,485.00 | \$ 55.00 |
| MHC HOLDING LTD. | MHCH | | | 18,000 | \$ 918,000.00 | \$ 918,000.00 | \$ 51.00 |
| MHC HOLDING LTD. | MHCH | | | 94 | \$ 4,888.00 | \$ 4,888.00 | \$ 52.00 |
| MHC HOLDING LTD. | MHCH | | | 1,906 | \$ 97,206.00 | \$ 97,206.00 | \$ 51.00 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0400001119C | 4% | 27-NOV-2019 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000120W | 6.75% | 14-ENE-2020 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| BONOS | | | | | | | |
| BANISI, S.A. | BANI0500001121C | 5% | 13-NOV-2021 | 1 | \$ 120,000.00 | \$ 120,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0762500720C | 7.625% | 4-JUL-2020 | 1 | \$ 90,000.00 | \$ 90,000.00 | 100% |
| ST GEORGES BANK & CIA, INC | STGB0725000928D | 7.25% | 27-SEP-2028 | 1 | \$ 400,000.00 | \$ 400,000.00 | 100% |



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| MERCADO SECUNDARIO | | | | | | | |
|--|-----------------|-------|-------------|-------------|---------------|---------------|-------------|
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO PANAMA, S.A. | BPMA0350000419R | 3.5% | 16-ABR-2019 | 1 | \$ 590,000.00 | \$ 590,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0325000519K | 3.25% | 30-MAY-2019 | 1 | \$ 600,000.00 | \$ 600,000.00 | 100% |
| BONOS | | | | | | | |
| BANCO ALIADO, S.A. | BALI0375000319P | 3.75% | 26-MAR-2019 | 1 | \$ 410,000.00 | \$ 410,000.00 | 100% |
| IDEAL LIVING, CORP | IDEA0675001222V | 6.75% | 28-DIC-2022 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 61,161 | \$ 62,506.54 | \$ 62,506.54 | \$ 1.022 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 134,166 | \$ 137,493.32 | \$ 137,493.32 | \$ 1.0248 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 73,185 | \$ 74,999.99 | \$ 74,999.99 | \$ 1.0248 |
| PRIVAL BOND FUND | PBFA | | | 43,771.578 | \$ 39,411.93 | \$ 39,411.93 | \$ 0.9004 |
| PRIVAL BOND FUND | PBFA | | | 200,000 | \$ 180,080.00 | \$ 180,080.00 | \$ 0.9004 |
| PRIVAL BOND FUND | PBFA | | | 21,529.9866 | \$ 19,385.60 | \$ 19,385.60 | \$ 0.9004 |
| PRIVAL BOND FUND | PBFA | | | 200,000 | \$ 180,080.00 | \$ 180,080.00 | \$ 0.9004 |
| PRIVAL BOND FUND | PBFA | | | 200,000 | \$ 180,080.00 | \$ 180,080.00 | \$ 0.9004 |
| PRIVAL BOND FUND | PBFA | | | 47,381.6859 | \$ 42,662.47 | \$ 42,662.47 | \$ 0.9004 |
| PRIVAL BOND FUND | PBFA | | | 22,212.35 | \$ 20,000.00 | \$ 20,000.00 | \$ 0.9004 |
| TAGUA FUND, INC | TAGUAFUND | | | 408 | \$ 979,881.36 | \$ 979,881.36 | \$ 2,401.67 |
| NOTAS DEL TESORO | | | | | | | |
| REPUBLICA DE PANAMA | RPMA0300000923A | 3% | 29-SEP-2023 | 1 | \$ 100,000.00 | \$ 99,650.00 | 99.65% |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 1,315,000.00 | \$ 1,315,000.00 |
| BONOS | \$ 1,120,000.00 | \$ 1,120,000.00 |
| ACCIONES COMUNES | \$ 1,538,594.35 | \$ 1,538,594.35 |
| ACCIONES DE FONDO | \$ 1,916,581.21 | \$ 1,916,581.21 |
| NOTAS DEL TESORO | \$ 100,000.00 | \$ 99,650.00 |
| | <u>\$ 5,990,175.56</u> | <u>\$ 5,989,825.56</u> |