



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 20 de febrero 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			435	\$ 33,495.00	\$ 33,495.00	\$ 77.00
GRUPO FINANCIERO BG, S.A.	BGFG			65	\$ 5,005.00	\$ 5,005.00	\$ 77.00
GRUPO FINANCIERO BG, S.A.	BGFG			370	\$ 28,490.00	\$ 28,490.00	\$ 77.00
GRUPO FINANCIERO BG, S.A.	BGFG			435	\$ 33,495.00	\$ 33,495.00	\$ 77.00
GRUPO FINANCIERO BG, S.A.	BGFG			3,000	\$ 231,150.00	\$ 231,150.00	\$ 77.05
GRUPO FINANCIERO BG, S.A.	BGFG			1,750	\$ 134,837.50	\$ 134,837.50	\$ 77.05
GRUPO FINANCIERO BG, S.A.	BGFG			3,250	\$ 250,412.50	\$ 250,412.50	\$ 77.05
GRUPO FINANCIERO BG, S.A.	BGFG			2,395	\$ 184,415.00	\$ 184,415.00	\$ 77.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500819J	3.875%	17-AGO-2019	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220W	4.125%	17-FEB-2020	1	\$ 1,215,000.00	\$ 1,215,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
PRIVAL FINANCE, S.A.	PRIF0850000323U	8.5%	30-MAR-2023	1	\$ 454,000.00	\$ 454,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0850000323U	8.5%	30-MAR-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>BONOS</b>							
FINANCIA CREDIT, S.A.	FCRE0762500720C	7.625%	4-JUL-2020	1	\$ 25,000.00	\$ 25,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000928D	7.25%	27-SEP-2028	1	\$ 30,000.00	\$ 30,000.00	100%
<b>ACCIONES DE FONDO</b>							
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			703.99	\$ 70,303.19	\$ 70,303.19	\$ 99.8639
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0800000223U	8%	13-FEB-2023	1	\$ 200,000.00	\$ 200,000.00	100%



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

FIRST FACTORING, INC	FFAC0750000318O	7.5%	7-MAR-2019	1	\$ 140,000.00	\$ 140,000.00	100%
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### BONOS

AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 400,000.00	\$ 414,000.00	103.5%
BANCO PANAMA, S.A.	BPMA0450000320O	4.5%	1-MAR-2020	1	\$ 50,000.00	\$ 50,000.00	100%
FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-ABR-2028	1	\$ 194,137.80	\$ 198,020.56	102%
LAS PERLAS SUR, S.A.	LPSU0587500627A	6.553%	30-JUN-2027	1	\$ 130,000.00	\$ 130,000.00	100%
LAS PERLAS SUR, S.A.	LPSU0587500627A	6.553%	30-JUN-2027	1	\$ 590,000.00	\$ 590,000.00	100%

### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,000,000.00	\$ 1,078,500.00	107.85%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,000,000.00	\$ 1,079,000.00	107.9%

### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			92,899	\$ 95,500.17	\$ 95,500.17	\$ 1.028
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			16,328	\$ 16,785.18	\$ 16,785.18	\$ 1.028
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,500	\$ 7,710.00	\$ 7,710.00	\$ 1.028
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,328	\$ 10,637.84	\$ 10,637.84	\$ 1.03
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			297.37	\$ 29,696.53	\$ 29,696.53	\$ 99.8639
PRIVAL BOND FUND	PBFA			22,119	\$ 20,000.00	\$ 20,000.00	\$ 0.9042
PRIVAL BOND FUND	PBFA			100,000	\$ 90,420.00	\$ 90,420.00	\$ 0.9042
PRIVAL BOND FUND	PBFA			100,000	\$ 90,420.00	\$ 90,420.00	\$ 0.9042
PRIVAL BOND FUND	PBFA			100,000	\$ 90,420.00	\$ 90,420.00	\$ 0.9042
PRIVAL BOND FUND	PBFA			100,000	\$ 90,420.00	\$ 90,420.00	\$ 0.9042
PRIVAL BOND FUND	PBFA			100,000	\$ 90,420.00	\$ 90,420.00	\$ 0.9042
PRIVAL BOND FUND	PBFA			100,000	\$ 90,420.00	\$ 90,420.00	\$ 0.9042
PRIVAL BOND FUND	PBFA			100,000	\$ 90,420.00	\$ 90,420.00	\$ 0.9042
PRIVAL BOND FUND	PBFA			100,000	\$ 90,420.00	\$ 90,420.00	\$ 0.9042
PRIVAL BOND FUND	PBFA			100,000	\$ 90,420.00	\$ 90,420.00	\$ 0.9042

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725001219B	7.25%	14-DIC-2019	1	\$ 120,000.00	\$ 114,000.00	95%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,365,000.00	\$ 1,365,000.00
NOTAS CORPORATIVAS	\$ 1,454,000.00	\$ 1,454,000.00
BONOS	\$ 1,419,137.80	\$ 1,437,020.56
ACCIONES COMUNES	\$ 901,300.00	\$ 901,300.00
BONOS DEL TESORO	\$ 2,000,000.00	\$ 2,157,500.00
ACCIONES DE FONDO	\$ 973,992.91	\$ 973,992.91
BONOS HIPOTECARIOS	\$ 320,000.00	\$ 314,000.00
	<u>\$ 8,433,430.71</u>	<u>\$ 8,602,813.47</u>