



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 07 de marzo 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			503	\$ 53,665.07	\$ 53,665.07	\$ 106.69
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 10,669.00	\$ 10,669.00	\$ 106.69
GRUPO ASSA, S.A.	ASSA			742	\$ 74,207.42	\$ 74,207.42	\$ 100.01
GRUPO ASSA, S.A.	ASSA			50	\$ 5,000.00	\$ 5,000.00	\$ 100.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220X	4.125%	20-FEB-2020	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320Z	4.125%	5-MAR-2020	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320Z	4.125%	5-MAR-2020	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320Z	4.125%	5-MAR-2020	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320Z	4.125%	5-MAR-2020	1	\$ 250,000.00	\$ 250,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320Z	4.125%	5-MAR-2020	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500320H	4.125%	5-MAR-2020	1	\$ 490,000.00	\$ 490,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500320H	4.125%	5-MAR-2020	1	\$ 110,000.00	\$ 110,000.00	100%
BANCO PANAMA, S.A.	BPMA0362500919I	3.625%	7-SEP-2019	1	\$ 700,000.00	\$ 700,000.00	100%
BANCO PANAMA, S.A.	BPMA0362500919I	3.625%	7-SEP-2019	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375000719G	3.75%	15-JUL-2019	1	\$ 550,000.00	\$ 550,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375000919L	3.75%	6-SEP-2019	1	\$ 303,000.00	\$ 303,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0387500519A	3.875%	11-MAY-2019	1	\$ 32,000.00	\$ 32,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0375000919L	3.75%	6-SEP-2019	1	\$ 357,000.00	\$ 357,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575001119U	5.75%	30-NOV-2019	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000120X	5.75%	19-ENE-2020	1	\$ 110,000.00	\$ 110,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000220R	7%	24-FEB-2020	1	\$ 20,000.00	\$ 20,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000320Q	3.5%	5-MAR-2020	1	\$ 1,400,000.00	\$ 1,400,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320A	6.75%	3-MAR-2020	1	\$ 580,000.00	\$ 580,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320A	6.75%	3-MAR-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
<b>BONOS</b>							
BANCO DELTA, S.A.	BDEL0625000922H	6.25%	15-SEP-2022	1	\$ 5,000.00	\$ 5,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000822F	7.25%	15-AGO-2022	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001223K	7.75%	19-DIC-2023	1	\$ 10,000.00	\$ 10,000.00	100%
MIFINANCIERA, S.A.	MIFI0775000923H	7.75%	24-SEP-2023	1	\$ 10,000.00	\$ 10,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			725,108	\$ 746,311.61	\$ 746,311.61	\$ 1.02924
FONDO RENTA FIJA VALOR, S.A.	FVALOR			149,595.9443	\$ 153,000.00	\$ 153,000.00	\$ 1.02276
FONDO RENTA FIJA VALOR, S.A.	FVALOR			195,550.254	\$ 200,000.00	\$ 200,000.00	\$ 1.02276



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### MERCADO PRIMARIO

FONDO RENTA FIJA VALOR, S.A.	FVALOR		195,550.254	\$ 200,000.00	\$ 200,000.00	\$ 1.02276
FONDO RENTA FIJA VALOR, S.A.	FVALOR		195,550.254	\$ 200,000.00	\$ 200,000.00	\$ 1.02276
FONDO RENTA FIJA VALOR, S.A.	FVALOR		195,550.254	\$ 200,000.00	\$ 200,000.00	\$ 1.02276
FONDO RENTA FIJA VALOR, S.A.	FVALOR		91,979.3241	\$ 94,199.70	\$ 94,199.70	\$ 1.02414
FONDO RENTA FIJA VALOR, S.A.	FVALOR		202,883.3885	\$ 207,500.00	\$ 207,500.00	\$ 1.02276
FONDO RENTA FIJA VALOR, S.A.	FVALOR		207,283.2692	\$ 212,000.00	\$ 212,000.00	\$ 1.02276
TAGUA FUND, INC	TAGUAFUND		459	\$ 1,099,084.68	\$ 1,099,084.68	\$ 2,394.52

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000221T	7.5% 13-FEB-2021	1	\$ 480,000.00	\$ 480,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000223W	8% 27-FEB-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000223W	8% 27-FEB-2023	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000223W	8% 27-FEB-2023	1	\$ 10,000.00	\$ 10,000.00	100%



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## MERCADO SECUNDARIO

### NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 50,000.00	\$ 50,000.00	100%
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### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148R	6%	18-NOV-2048	1	\$ 2,000,000.00	\$ 2,130,400.00	106.52%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 5,000.00	\$ 5,200.00	104%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 42,000.00	\$ 44,310.00	105.5%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 28,000.00	\$ 29,540.00	105.5%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 5,000.00	\$ 5,000.00	100%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 5,000.00	\$ 5,000.00	100%

### ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			198,020.09	\$ 202,800.29	\$ 202,800.29	\$ 1.02414
PRIVAL BOND FUND	PBFA			200,000	\$ 180,640.00	\$ 180,640.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			200,000	\$ 180,640.00	\$ 180,640.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			200,000	\$ 180,640.00	\$ 180,640.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			200,000	\$ 180,640.00	\$ 180,640.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			200,000	\$ 180,640.00	\$ 180,640.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			149,634.6324	\$ 135,150.00	\$ 135,150.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			200,000	\$ 180,640.00	\$ 180,640.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			200,000	\$ 180,640.00	\$ 180,640.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			200,000	\$ 180,640.00	\$ 180,640.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			10,000	\$ 9,032.00	\$ 9,032.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			11,072.9708	\$ 10,000.00	\$ 10,000.00	\$ 0.9031
PRIVAL BOND FUND	PBFA			200,000	\$ 180,640.00	\$ 180,640.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			200,000	\$ 180,640.00	\$ 180,640.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			88,573.9592	\$ 80,000.00	\$ 80,000.00	\$ 0.9032
TAGUA FUND, INC	TAGUAFUND			167	\$ 399,884.84	\$ 399,884.84	\$ 2,394.52

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 7,657,000.00	\$ 7,657,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 50,000.00	\$ 50,000.00
<b>BONOS</b>	\$ 2,160,000.00	\$ 2,294,450.00
<b>ACCIONES PREFERIDAS</b>	\$ 10,000.00	\$ 10,000.00
<b>ACCIONES COMUNES</b>	\$ 143,541.49	\$ 143,541.49
<b>ACCIONES DE FONDO</b>	\$ 5,955,363.12	\$ 5,955,363.12
<b>BONOS HIPOTECARIOS</b>	\$ 890,000.00	\$ 890,000.00
	<u>\$ 16,865,904.61</u>	<u>\$ 17,000,354.61</u>