



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 19 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			150	\$ 16,050.00	\$ 16,050.00	\$ 107.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,923	\$ 149,994.00	\$ 149,994.00	\$ 78.00
GRUPO MELO, S.A.	MELO			175	\$ 9,100.00	\$ 9,100.00	\$ 52.00
GRUPO MELO, S.A.	MELO			138	\$ 7,176.00	\$ 7,176.00	\$ 52.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220X	4.125%	20-FEB-2020	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320A	4.125%	15-MAR-2020	1	\$ 900,000.00	\$ 900,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000120H	4%	11-ENE-2020	1	\$ 250,000.00	\$ 250,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000120H	4%	11-ENE-2020	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000120H	4%	11-ENE-2020	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400000220I	4%	6-FEB-2020	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575001219W	5.75%	12-DIC-2019	1	\$ 26,000.00	\$ 26,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550001119T	5.5%	4-NOV-2019	1	\$ 180,000.00	\$ 180,000.00	100%
EMPRESAS MELO, S.A.	EMEL0350000320V	3.5%	21-MAR-2020	1	\$ 30,000.00	\$ 30,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000919J	7%	23-SEP-2019	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320B	6.75%	10-MAR-2020	1	\$ 10,000.00	\$ 10,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0467500122Y	4.675%	10-ENE-2022	1	\$ 150,000.00	\$ 150,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0467500122Y	4.675%	10-ENE-2022	1	\$ 20,000.00	\$ 20,000.00	100%
<b>BONOS</b>							
HIDROELECTRICA BAJOS DEL TOTUMA, S.A.	HBDT0700000326A	7%	19-MAR-2026	1	\$ 80,000.00	\$ 80,000.00	100%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0650000329A	6.5%	20-MAR-2029	1	\$ 500,000.00	\$ 500,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			200,000	\$ 205,554.40	\$ 205,554.40	\$ 1.02777
FONDO RENTA FIJA VALOR, S.A.	FVALOR			23,796.3648	\$ 24,456.00	\$ 24,456.00	\$ 1.02772
<b>NOTAS DEL TESORO</b>							
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 10,000,000.00	\$ 9,960,000.00	99.6%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 1,500,000.00	\$ 1,493,250.00	99.55%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 495,750.00	99.15%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 20,000,000.00	\$ 19,820,000.00	99.1%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 495,500.00	99.1%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 494,250.00	98.85%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 10,000,000.00	\$ 9,875,000.00	98.75%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 492,750.00	98.55%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 492,500.00	98.5%



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## MERCADO PRIMARIO

REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 492,000.00	98.4%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 491,750.00	98.35%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 3,000,000.00	\$ 2,948,100.00	98.27%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 1,000,000.00	\$ 982,000.00	98.2%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 3,000,000.00	\$ 2,940,600.00	98.02%

## BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000920X	7%	20-SEP-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000221T	7.5%	13-FEB-2021	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000221V	7.5%	27-FEB-2021	1	\$ 35,000.00	\$ 35,000.00	100%

## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000220D	7%	5-FEB-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000619N	6.75%	21-JUN-2019	1	\$ 100,000.00	\$ 100,000.00	100%

### NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 26,000.00	\$ 26,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 40,000.00	\$ 40,000.00	100%

### BONOS

IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 100,000.00	\$ 100,000.00	100%
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,177	\$ 19,809.84	\$ 19,809.84	\$ 1.033
MMG FIXED INCOME FUND	MMGFIF			29,722	\$ 299,996.03	\$ 299,996.03	\$ 10.0934
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			200,000	\$ 204,128.60	\$ 204,128.60	\$ 1.02064
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			94,959	\$ 96,919.24	\$ 96,919.24	\$ 1.02064
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			57,761	\$ 58,953.36	\$ 58,953.36	\$ 1.02064
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			137,168	\$ 139,999.56	\$ 139,999.56	\$ 1.02064
PRIVAL BOND FUND	PBFA			200,000	\$ 180,960.00	\$ 180,960.00	\$ 0.9048
PRIVAL BOND FUND	PBFA			74,093.7223	\$ 67,040.00	\$ 67,040.00	\$ 0.9048
PRIVAL BOND FUND	PBFA			200,000	\$ 180,960.00	\$ 180,960.00	\$ 0.9048
PRIVAL BOND FUND	PBFA			21,043.3244	\$ 19,040.00	\$ 19,040.00	\$ 0.9048

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000420E	7.5%	27-ABR-2020	1	\$ 100,000.00	\$ 100,000.00	100%
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### MERCADO REPOS

#### BONOS - RECOMPRA

AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 7,446,000.00	\$ 6,015,813.27	80.79255%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 7,446,000.00	\$ 5,956,800.00	80%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 7,090,000.00	\$ 5,728,191.80	80.79255%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 7,090,000.00	\$ 5,672,000.00	80%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>BONOS - RECOMPRA</b>	\$ 29,072,000.00	\$ 23,372,805.07
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 2,366,000.00	\$ 2,366,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 236,000.00	\$ 236,000.00
<b>BONOS</b>	\$ 680,000.00	\$ 680,000.00
<b>ACCIONES COMUNES</b>	\$ 182,320.00	\$ 182,320.00
<b>ACCIONES DE FONDO</b>	\$ 1,497,817.03	\$ 1,497,817.03
<b>NOTAS DEL TESORO</b>	\$ 52,000,000.00	\$ 51,473,450.00
<b>BONOS HIPOTECARIOS</b>	\$ 210,000.00	\$ 210,000.00
	<u>\$ 86,244,137.03</u>	<u>\$ 80,018,392.10</u>