



## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 28 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			3,949	\$ 422,503.51	\$ 422,503.51	\$ 106.99
G.B. GROUP CORPORATION	GBGR			1,500	\$ 54,750.00	\$ 54,750.00	\$ 36.50
GRUPO ASSA, S.A.	ASSA			562	\$ 56,340.50	\$ 56,340.50	\$ 100.25
GRUPO ASSA, S.A.	ASSA			120	\$ 12,030.00	\$ 12,030.00	\$ 100.25
GRUPO FINANCIERO BG, S.A.	BGFG			630	\$ 49,801.50	\$ 49,801.50	\$ 79.05
GRUPO FINANCIERO BG, S.A.	BGFG			315	\$ 24,900.75	\$ 24,900.75	\$ 79.05
GRUPO FINANCIERO BG, S.A.	BGFG			200	\$ 15,808.00	\$ 15,808.00	\$ 79.04
GRUPO FINANCIERO BG, S.A.	BGFG			373	\$ 29,467.00	\$ 29,467.00	\$ 79.00
GRUPO FINANCIERO BG, S.A.	BGFG			373	\$ 29,467.00	\$ 29,467.00	\$ 79.00
GRUPO FINANCIERO BG, S.A.	BGFG			632	\$ 49,959.60	\$ 49,959.60	\$ 79.05
GRUPO MELO, S.A.	MELO			275	\$ 14,297.25	\$ 14,297.25	\$ 51.99
MHC HOLDING LTD.	MHCH			1,597	\$ 81,447.00	\$ 81,447.00	\$ 51.00



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## MERCADO PRIMARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0412500220U	4.125%	9-FEB-2020	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220U	4.125%	9-FEB-2020	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320X	4.125%	26-MAR-2020	1	\$ 1,100,000.00	\$ 1,100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320X	4.125%	26-MAR-2020	1	\$ 1,205,000.00	\$ 1,205,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000320X	5.75%	22-MAR-2020	1	\$ 372,000.00	\$ 372,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000320Z	5.75%	25-MAR-2020	1	\$ 175,000.00	\$ 175,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320E	6.75%	26-MAR-2020	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320E	6.75%	26-MAR-2020	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320E	6.75%	26-MAR-2020	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320E	6.75%	26-MAR-2020	1	\$ 14,000.00	\$ 14,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320E	6.75%	26-MAR-2020	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000719D	6.75%	30-JUL-2019	1	\$ 3,500,000.00	\$ 3,500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320E	6.75%	26-MAR-2020	1	\$ 1,000.00	\$ 1,000.00	100%

### BONOS

BANISI, S.A.	BANI0525000322F	5.25%	29-MAR-2022	1	\$ 25,000.00	\$ 25,000.00	100%
BANISI, S.A.	BANI0525000322F	5.25%	29-MAR-2022	1	\$ 75,000.00	\$ 75,000.00	100%
BANISI, S.A.	BANI0525000322F	5.25%	29-MAR-2022	1	\$ 30,000.00	\$ 30,000.00	100%

### ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			787,550.1289	\$ 814,000.00	\$ 814,000.00	\$ 1.03359
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### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 349,000.00	\$ 349,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 125,000.00	\$ 125,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 49,000.00	\$ 49,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 604,000.00	\$ 604,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000522F	7.75%	9-MAY-2022	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 200,000.00	\$ 200,000.00	100%



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0400000919Z	4%	12-SEP-2019	1	\$ 70,000.00	\$ 70,000.00	100%
BANCO PANAMA, S.A.	BPMA0350000519S	3.5%	12-MAY-2019	1	\$ 500,000.00	\$ 500,000.00	100%
IDEAL LIVING, CORP	IDEA0475000619Y	4.75%	28-JUN-2019	1	\$ 19,000.00	\$ 18,998.10	99.99%
IDEAL LIVING, CORP	IDEA0525001119B	5.25%	17-NOV-2019	1	\$ 15,000.00	\$ 15,000.00	100%
IDEAL LIVING, CORP	IDEA0550000120D	5.5%	26-ENE-2020	1	\$ 2,000.00	\$ 2,000.00	100%

### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0437500321O	4.375%	7-MAR-2021	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0475000221A	4.75%	15-FEB-2021	1	\$ 22,333.33	\$ 22,333.33	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000320U	4.25%	8-MAR-2020	1	\$ 10,000.00	\$ 10,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 50,000.00	\$ 50,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 17,000.00	\$ 17,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 158,000.00	\$ 158,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 21,000.00	\$ 21,000.00	100%

### BONOS

AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 50,000.00	\$ 52,005.00	104.01%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0500000821A	5%	28-AGO-2021	1	\$ 40,000.00	\$ 40,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 44,090.90	\$ 44,196.72	100.24%

### ACCIONES PREFERIDAS

LA HIPOTECARIA (HOLDING) INC.	HIPH07PREFA	7%		240	\$ 24,000.00	\$ 23,760.00	\$ 99.00
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### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		20	\$ 20,000.00	\$ 19,898.00	\$ 994.90
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			76,660	\$ 79,412.09	\$ 79,412.09	\$ 1.0359
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			48,708	\$ 50,169.24	\$ 50,169.24	\$ 1.03
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			51,726	\$ 53,582.96	\$ 53,582.96	\$ 1.0359

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000920A	7.5%	9-SEP-2020	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725001219B	7.25%	14-DIC-2019	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000719A	7.75%	26-JUL-2019	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725001219B	7.25%	14-DIC-2019	1	\$ 30,000.00	\$ 29,700.00	99%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 7,488,000.00	\$ 7,487,998.10
NOTAS CORPORATIVAS	\$ 303,333.33	\$ 303,333.33
BONOS	\$ 264,090.90	\$ 266,201.72
ACCIONES PREFERIDAS	\$ 24,000.00	\$ 23,760.00
ACCIONES COMUNES	\$ 840,772.11	\$ 840,772.11
ACCIONES PREFERENTES ACUMULATIVAS	\$ 20,000.00	\$ 19,898.00
ACCIONES DE FONDO	\$ 997,164.29	\$ 997,164.29
BONOS HIPOTECARIOS	\$ 1,927,000.00	\$ 1,926,700.00
	<u>\$ 11,864,360.63</u>	<u>\$ 11,865,827.55</u>