



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 23 de abril de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO ASSA, S.A.	ASSA			2,274	\$ 230,265.24	\$ 230,265.24	\$ 101.26
GRUPO BANDELTA HOLDING CORP.	GBHC			2,800	\$ 64,400.00	\$ 64,400.00	\$ 23.00
GRUPO MELO, S.A.	MELO			435	\$ 20,010.00	\$ 20,010.00	\$ 46.00
MHC HOLDINGS LTD.	MHCH			3,076	\$ 156,876.00	\$ 156,876.00	\$ 51.00
MHC HOLDINGS LTD.	MHCH			1,391	\$ 70,941.00	\$ 70,941.00	\$ 51.00
MHC HOLDINGS LTD.	MHCH			1,000	\$ 51,000.00	\$ 51,000.00	\$ 51.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500420A	4.125%	19-ABR-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500420A	4.125%	19-ABR-2020	1	\$ 80,000.00	\$ 80,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420B	5.75%	18-ABR-2020	1	\$ 46,000.00	\$ 46,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420B	5.75%	18-ABR-2020	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420B	5.75%	18-ABR-2020	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420B	5.75%	18-ABR-2020	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420B	5.75%	18-ABR-2020	1	\$ 91,000.00	\$ 91,000.00	100%
EMPRESAS MELO, S.A.	EMEL0350000320V	3.5%	21-MAR-2020	1	\$ 500,000.00	\$ 500,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000320S	7%	26-MAR-2020	1	\$ 10,000.00	\$ 10,000.00	100%
<b>BONOS</b>							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500423W	7.375%	24-ABR-2023	1	\$ 490,000.00	\$ 490,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0800000424X	8%	24-ABR-2024	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
CREDICORP BANK, S.A.	CRED0500000421I	5%	5-ABR-2021	1	\$ 100,000.00	\$ 100,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000928D	7.25%	27-SEP-2028	1	\$ 24,000.00	\$ 24,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		60	\$ 60,000.00	\$ 60,000.00	\$ 1,000.00
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			136,768.7245	\$ 140,568.71	\$ 140,568.71	\$ 1.02778
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINV2			514	\$ 560,059.54	\$ 560,059.54	\$ 1,089.61
<b>NOTAS DEL TESORO</b>							
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 18,600,000.00	\$ 18,516,300.00	99.55%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 18,600,000.00	\$ 18,516,300.00	99.55%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 18,600,000.00	\$ 18,516,300.00	99.55%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 18,600,000.00	\$ 18,516,300.00	99.55%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 18,600,000.00	\$ 18,516,300.00	99.55%



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<b>MERCADO SECUNDARIO</b>							
<b>LETRAS DEL TESORO1</b>							
REPUBLICA DE PANAMA (LETRAS)	RPMA0271060420U		3-ABR-2020	1	\$ 150,000.00	\$ 145,942.35	97.2949%
REPUBLICA DE PANAMA (LETRAS)	RPMA0271060420U		3-ABR-2020	1	\$ 850,000.00	\$ 827,006.65	97.2949%
REPUBLICA DE PANAMA (LETRAS)	RPMA0271060420U		3-ABR-2020	1	\$ 500,000.00	\$ 486,474.50	97.2949%
<b>VALORES COMERCIALES NEGOCIABLES</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0675001019S	6.75%	16-OCT-2019	1	\$ 20,000.00	\$ 19,940.00	99.7%
<b>BONOS</b>							
IDEAL LIVING, CORP	IDEA0650000622Q	6.5%	19-JUN-2022	1	\$ 50,000.00	\$ 49,500.00	99%
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,419	\$ 10,804.50	\$ 10,804.50	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			27,925	\$ 29,000.11	\$ 29,000.11	\$ 1.0385
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			241,080	\$ 249,999.96	\$ 249,999.96	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			86,013	\$ 89,195.48	\$ 89,195.48	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			57,148	\$ 59,262.48	\$ 59,262.48	\$ 1.037
FONDO RENTA FIJA VALOR, S.A.	FVALOR			77,965.1106	\$ 80,131.29	\$ 80,131.29	\$ 1.02778
PRIVAL BOND FUND	PBFA			4,421.3551	\$ 4,000.00	\$ 4,000.00	\$ 0.9047
<b>NOTAS DEL TESORO</b>							
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 250,000.00	\$ 249,645.00	99.858%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 500,000.00	100%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 999,000.00	99.9%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 150,000.00	\$ 150,150.00	100.1%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,001,000.00	100.1%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>LETRAS DEL TESORO1</b>	\$ 1,500,000.00	\$ 1,459,423.50
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,907,000.00	\$ 1,906,940.00
<b>BONOS</b>	\$ 3,664,000.00	\$ 3,663,500.00
<b>ACCIONES PREFERIDAS</b>	\$ 60,000.00	\$ 60,000.00
<b>ACCIONES COMUNES</b>	\$ 593,492.24	\$ 593,492.24
<b>ACCIONES DE FONDO</b>	\$ 1,223,022.07	\$ 1,223,022.07
<b>NOTAS DEL TESORO</b>	\$ 95,900,000.00	\$ 95,481,295.00
	<u>\$ 104,847,514.31</u>	<u>\$ 104,387,672.81</u>