



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 25 de abril de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			465	\$ 49,866.60	\$ 49,866.60	\$ 107.24
G.B. GROUP CORPORATION	GBGR			1,000	\$ 35,500.00	\$ 35,500.00	\$ 35.50
GRUPO FINANCIERO BG, S.A.	BGFG			400	\$ 32,800.00	\$ 32,800.00	\$ 82.00
GRUPO MELO, S.A.	MELO			248	\$ 11,656.00	\$ 11,656.00	\$ 47.00
GRUPO MELO, S.A.	MELO			250	\$ 11,750.00	\$ 11,750.00	\$ 47.00
GRUPO MELO, S.A.	MELO			100	\$ 4,700.00	\$ 4,700.00	\$ 47.00
GRUPO MELO, S.A.	MELO			250	\$ 11,750.00	\$ 11,750.00	\$ 47.00
GRUPO MELO, S.A.	MELO			315	\$ 14,805.00	\$ 14,805.00	\$ 47.00
GRUPO MELO, S.A.	MELO			425	\$ 19,975.00	\$ 19,975.00	\$ 47.00
GRUPO MELO, S.A.	MELO			1,030	\$ 48,410.00	\$ 48,410.00	\$ 47.00
GRUPO MELO, S.A.	MELO			280	\$ 13,160.00	\$ 13,160.00	\$ 47.00
GRUPO MELO, S.A.	MELO			15	\$ 690.00	\$ 690.00	\$ 46.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			306	\$ 10,710.00	\$ 10,710.00	\$ 35.00



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0412500420B	4.125%	23-ABR-2020	1	\$ 1,300,000.00	\$ 1,300,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500420Q	4.125%	21-ABR-2020	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500420Q	4.125%	21-ABR-2020	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000320X	5.75%	22-MAR-2020	1	\$ 50,000.00	\$ 50,000.00	100%
EMPRESAS MELO, S.A.	EMEL0350000320V	3.5%	21-MAR-2020	1	\$ 200,000.00	\$ 200,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362501019J	3.625%	26-OCT-2019	1	\$ 350,000.00	\$ 350,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362501019J	3.625%	26-OCT-2019	1	\$ 150,000.00	\$ 150,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362501019J	3.625%	26-OCT-2019	1	\$ 350,000.00	\$ 350,000.00	100%

NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 600,000.00	\$ 600,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 200,000.00	\$ 200,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 50,000.00	\$ 50,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 10,000.00	\$ 10,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 11,000.00	\$ 11,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 20,000.00	\$ 20,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 20,000.00	\$ 20,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 142,000.00	\$ 142,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 70,000.00	\$ 70,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 32,000.00	\$ 32,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 40,000.00	\$ 40,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 9,000.00	\$ 9,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 100,000.00	\$ 100,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 250,000.00	\$ 250,000.00	100%

BONOS

CREDICORP BANK, S.A.	CRED0500000421I	5%	5-ABR-2021	1	\$ 2,100,000.00	\$ 2,100,000.00	100%
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ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			248,041.4453	\$ 255,000.00	\$ 255,000.00	\$ 1.02805
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MERCADO SECUNDARIO

LETRAS DEL TESORO1

REPUBLICA DE PANAMA (LETRAS)	RPMA0271060420U		3-ABR-2020	1	\$ 2,300,000.00	\$ 2,237,782.70	97.2949%
REPUBLICA DE PANAMA (LETRAS)	RPMA0271060420U		3-ABR-2020	1	\$ 1,000,000.00	\$ 972,949.00	97.2949%

BONOS

BANCO DELTA, S.A.	BDEL0625000523E	6.25%	15-MAY-2023	1	\$ 220,000.00	\$ 217,800.00	99%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			60,000	\$ 62,286.00	\$ 62,286.00	\$ 1.0381
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 3,300,000.00	\$ 3,210,731.70
VALORES COMERCIALES NEGOCIABLES	\$ 5,900,000.00	\$ 5,900,000.00
NOTAS CORPORATIVAS	\$ 1,554,000.00	\$ 1,554,000.00
BONOS	\$ 2,320,000.00	\$ 2,317,800.00
ACCIONES COMUNES	\$ 265,772.60	\$ 265,772.60
ACCIONES DE FONDO	\$ 317,286.00	\$ 317,286.00
	<u>\$ 13,657,058.60</u>	<u>\$ 13,565,590.30</u>