



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 02 de mayo 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			75	\$ 8,040.00	\$ 8,040.00	\$ 107.20
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			30	\$ 3,216.90	\$ 3,216.90	\$ 107.23
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			35	\$ 3,753.40	\$ 3,753.40	\$ 107.24
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			25	\$ 2,681.00	\$ 2,681.00	\$ 107.24
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			208	\$ 22,305.92	\$ 22,305.92	\$ 107.24
GRUPO ASSA, S.A.	ASSA			289	\$ 29,261.25	\$ 29,261.25	\$ 101.25
MHC HOLDINGS LTD.	MHCH			5,000	\$ 255,000.00	\$ 255,000.00	\$ 51.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420B	5.75%	18-ABR-2020	1	\$ 60,000.00	\$ 60,000.00	100%
<b>BONOS</b>							
BANCO DELTA, S.A.	BDEL0650000923I	6.5%	15-SEP-2023	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500321O	6.375%	1-MAR-2021	1	\$ 90,000.00	\$ 90,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000820V	6.25%	27-AGO-2020	1	\$ 200,000.00	\$ 200,000.00	100%
CREDICORP BANK, S.A.	CRED0525000422J	5.25%	5-ABR-2022	1	\$ 11,000.00	\$ 11,000.00	100%
EMPRESA DE TRANSMISION ELECTRICA, S.A.	ETES0512500549R	5.125%	2-MAY-2049	1	\$ 500,000,000.00	\$ 500,000,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			3,676,876	\$ 3,806,327.77	\$ 3,806,327.77	\$ 1.03521
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,931,981	\$ 2,000,000.26	\$ 2,000,000.26	\$ 1.03521
FONDO RENTA FIJA VALOR, S.A.	FVALOR			515,107.7207	\$ 530,000.00	\$ 530,000.00	\$ 1.02891
MMG FIXED INCOME FUND	MMGFIF			29,967.3136	\$ 302,298.27	\$ 302,298.27	\$ 10.0876
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			853.35	\$ 84,997.07	\$ 84,997.07	\$ 99.604
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			1,003.98	\$ 100,000.42	\$ 100,000.42	\$ 99.604
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0770000322Z	7.7%	28-MAR-2022	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321Y	7.5%	20-MAR-2021	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001120C	7%	6-NOV-2020	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001120C	7%	6-NOV-2020	1	\$ 200,000.00	\$ 200,000.00	100%



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## MERCADO SECUNDARIO

### NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0850000323V	8.5%	30-MAR-2023	1	\$ 20,000.00	\$ 20,000.00	100%
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### BONOS

EMPRESA DE TRANSMISION ELECTRICA, S.A.	ETES0512500549R	5.125%	2-MAY-2049	1	\$ 1,000,000.00	\$ 1,026,000.00	102.6%
EMPRESA DE TRANSMISION ELECTRICA, S.A.	ETES0512500549R	5.125%	2-MAY-2049	1	\$ 500,000.00	\$ 510,300.00	102.06%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 22,045.46	\$ 22,155.69	100.5%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 22,045.46	\$ 22,155.69	100.5%

### ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR07PREFB	7%		15	\$ 15,075.00	\$ 15,075.00	\$ 1,005.00
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,400	\$ 20,117.80	\$ 20,117.80	\$ 1.037
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			40,874	\$ 42,313.05	\$ 42,313.05	\$ 1.03521
MMG FIXED INCOME FUND	MMGFIF			139,917.0658	\$ 1,411,427.39	\$ 1,411,427.39	\$ 10.0876
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			34,334	\$ 35,000.32	\$ 35,000.32	\$ 1.01941
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			50.19	\$ 4,999.12	\$ 4,999.12	\$ 99.604

### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 502,500.00	100.5%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 5,000,000.00	\$ 5,035,000.00	100.7%

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700001120C	7%	6-NOV-2020	1	\$ 200,000.00	\$ 202,500.00	101.25%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 60,000.00	\$ 60,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 20,000.00	\$ 20,000.00
<b>BONOS</b>	\$ 501,875,090.92	\$ 501,911,611.38
<b>ACCIONES PREFERIDAS</b>	\$ 15,075.00	\$ 15,075.00
<b>ACCIONES COMUNES</b>	\$ 324,258.47	\$ 324,258.47
<b>ACCIONES DE FONDO</b>	\$ 8,337,481.47	\$ 8,337,481.47
<b>NOTAS DEL TESORO</b>	\$ 5,500,000.00	\$ 5,537,500.00
<b>BONOS HIPOTECARIOS</b>	\$ 725,000.00	\$ 727,500.00
	<u>\$ 516,856,905.86</u>	<u>\$ 516,933,426.32</u>