



## Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 14 de mayo de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
G.B. GROUP CORPORATION	GBGR			2,750	\$ 99,000.00	\$ 99,000.00	\$ 36.00
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			8,058	\$ 9,669.60	\$ 9,669.60	\$ 1.20
METRO HOLDINGS ENTERPRISES INC.	METH			2,896	\$ 78,192.00	\$ 78,192.00	\$ 27.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			500	\$ 17,625.00	\$ 17,625.00	\$ 35.25



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## MERCADO PRIMARIO

### LETRAS DEL TESORO1

REPUBLICA DE PANAMA (LETRAS)	RPMA0269340520V	15-MAY-2020	1	\$ 6,000,000.00	\$ 5,837,400.00	97.29%
REPUBLICA DE PANAMA (LETRAS)	RPMA0269340520V	15-MAY-2020	1	\$ 500,000.00	\$ 485,900.00	97.18%
REPUBLICA DE PANAMA (LETRAS)	RPMA0269340520V	15-MAY-2020	1	\$ 222,000.00	\$ 215,628.60	97.13%
REPUBLICA DE PANAMA (LETRAS)	RPMA0269340520V	15-MAY-2020	1	\$ 1,000,000.00	\$ 972,900.00	97.29%
REPUBLICA DE PANAMA (LETRAS)	RPMA0269340520V	15-MAY-2020	1	\$ 1,000,000.00	\$ 972,000.00	97.2%
REPUBLICA DE PANAMA (LETRAS)	RPMA0269340520V	15-MAY-2020	1	\$ 4,445,000.00	\$ 4,317,428.50	97.13%
REPUBLICA DE PANAMA (LETRAS)	RPMA0269340520V	15-MAY-2020	1	\$ 1,000,000.00	\$ 972,400.00	97.24%
REPUBLICA DE PANAMA (LETRAS)	RPMA0269340520V	15-MAY-2020	1	\$ 1,500,000.00	\$ 1,457,250.00	97.15%
REPUBLICA DE PANAMA (LETRAS)	RPMA0269340520V	15-MAY-2020	1	\$ 3,333,000.00	\$ 3,237,342.90	97.13%
REPUBLICA DE PANAMA (LETRAS)	RPMA0269340520V	15-MAY-2020	1	\$ 2,000,000.00	\$ 1,946,800.00	97.34%
REPUBLICA DE PANAMA (LETRAS)	RPMA0269340520V	15-MAY-2020	1	\$ 4,000,000.00	\$ 3,889,600.00	97.24%
REPUBLICA DE PANAMA (LETRAS)	RPMA0269340520V	15-MAY-2020	1	\$ 15,000,000.00	\$ 14,572,500.00	97.15%

### VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0412500520C	4.125% 10-MAY-2020	1	\$ 644,000.00	\$ 644,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500520C	4.125% 10-MAY-2020	1	\$ 508,000.00	\$ 508,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500520C	4.125% 10-MAY-2020	1	\$ 537,000.00	\$ 537,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000520G	7% 10-MAY-2020	1	\$ 300,000.00	\$ 300,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000520Z	5.75% 8-MAY-2020	1	\$ 300,000.00	\$ 300,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000220Y	5.75% 10-FEB-2020	1	\$ 10,000.00	\$ 10,000.00	100%

### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0425000920P	4.25% 25-SEP-2020	1	\$ 300,000.00	\$ 300,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0437500521Q	4.375% 10-MAY-2021	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000920P	4.25% 25-SEP-2020	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0475000323B	4.75% 18-MAR-2023	1	\$ 50,000.00	\$ 50,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25% 7-MAY-2020	1	\$ 49,000.00	\$ 49,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25% 7-MAY-2020	1	\$ 27,000.00	\$ 27,000.00	100%

### BONOS

BANISI, S.A.	BANI0475000421G	4.75% 17-ABR-2021	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599C	6.75% 29-MAY-2099	1	\$ 100,000.00	\$ 100,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000921G	7% 24-SEP-2021	1	\$ 50,000.00	\$ 50,000.00	100%
MULTIBANK INC.	MULT0500000823R	5% 22-AGO-2023	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000928D	7.25% 27-SEP-2028	1	\$ 86,000.00	\$ 86,000.00	100%

### ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR		688,303.021	\$ 708,535.00	\$ 708,535.00	\$ 1.02939
PRIVAL BOND FUND	PBFA		17,750.1664	\$ 16,000.00	\$ 16,000.00	\$ 0.9014
PRIVAL BOND FUND	PBFA		425,350.8653	\$ 383,411.27	\$ 383,411.27	\$ 0.9014



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### MERCADO SECUNDARIO

#### BONOS

DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 50,000.00	\$ 50,000.00	100%
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#### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			8,118	\$ 8,416.74	\$ 8,416.74	\$ 1.0368
PRIVAL BOND FUND	PBFA			119,024.5514	\$ 107,288.73	\$ 107,288.73	\$ 0.9014
PRIVAL BOND FUND	PBFA			22,187.708	\$ 20,000.00	\$ 20,000.00	\$ 0.9014

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000920A	7.5%	9-SEP-2020	1	\$ 20,000.00	\$ 20,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 40,000,000.00	\$ 38,877,150.00
VALORES COMERCIALES NEGOCIABLES	\$ 2,299,000.00	\$ 2,299,000.00
NOTAS CORPORATIVAS	\$ 526,000.00	\$ 526,000.00
BONOS	\$ 1,796,000.00	\$ 1,796,000.00
ACCIONES COMUNES	\$ 204,486.60	\$ 204,486.60
ACCIONES DE FONDO	\$ 1,243,651.74	\$ 1,243,651.74
BONOS HIPOTECARIOS	\$ 20,000.00	\$ 20,000.00
	<u>\$ 46,089,138.34</u>	<u>\$ 44,966,288.34</u>