



## Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 22 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			235	\$ 25,083.90	\$ 25,083.90	\$ 106.74
GRUPO ASSA, S.A.	ASSA			90	\$ 9,180.90	\$ 9,180.90	\$ 102.01
GRUPO FINANCIERO BG, S.A.	BGFG			354	\$ 29,665.20	\$ 29,665.20	\$ 83.80
GRUPO FINANCIERO BG, S.A.	BGFG			1,909	\$ 159,974.20	\$ 159,974.20	\$ 83.80
GRUPO FINANCIERO BG, S.A.	BGFG			257	\$ 21,536.60	\$ 21,536.60	\$ 83.80
MHC HOLDINGS LTD.	MHCH			1,725	\$ 87,975.00	\$ 87,975.00	\$ 51.00



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## MERCADO PRIMARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0412500320X	4.125%	26-MAR-2020	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220W	4.125%	17-FEB-2020	1	\$ 530,000.00	\$ 530,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0325000520E	3.25%	18-MAY-2020	1	\$ 300,000.00	\$ 300,000.00	100%

### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0437501120L	4.375%	14-NOV-2020	1	\$ 5,000.00	\$ 5,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 10,000.00	\$ 10,000.00	100%

### BONOS

CREDICORP BANK, S.A.	CRED0525000522K	5.25%	24-MAY-2022	1	\$ 1,650,000.00	\$ 1,650,000.00	100%
CREDICORP BANK, S.A.	CRED0525000522K	5.25%	24-MAY-2022	1	\$ 350,000.00	\$ 350,000.00	100%
CREDICORP BANK, S.A.	CRED0500000521L	5%	24-MAY-2021	1	\$ 20,000.00	\$ 20,000.00	100%
CREDICORP BANK, S.A.	CRED0500000521L	5%	24-MAY-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CREDICORP BANK, S.A.	CRED0525000522K	5.25%	24-MAY-2022	1	\$ 350,000.00	\$ 350,000.00	100%
CREDICORP BANK, S.A.	CRED0500000521L	5%	24-MAY-2021	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CREDICORP BANK, S.A.	CRED0525000522K	5.25%	24-MAY-2022	1	\$ 3,150,000.00	\$ 3,150,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0825000523H	8.25%	24-MAY-2023	1	\$ 400,000.00	\$ 400,000.00	100%

### ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			1,519,216.374	\$ 1,562,748.00	\$ 1,562,748.00	\$ 1.02865
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### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000521P	7.5%	24-MAY-2021	1	\$ 195,000.00	\$ 195,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521P	7.5%	24-MAY-2021	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521P	7.5%	24-MAY-2021	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521P	7.5%	24-MAY-2021	1	\$ 62,000.00	\$ 62,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521P	7.5%	24-MAY-2021	1	\$ 4,000.00	\$ 4,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521O	7.5%	24-MAY-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521P	7.5%	24-MAY-2021	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521P	7.5%	24-MAY-2021	1	\$ 225,000.00	\$ 225,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521P	7.5%	24-MAY-2021	1	\$ 770,000.00	\$ 770,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521P	7.5%	24-MAY-2021	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521P	7.5%	24-MAY-2021	1	\$ 170,000.00	\$ 170,000.00	100%



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## MERCADO SECUNDARIO

### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0562500536R	5.625%	18-MAY-2036	1	\$ 2,200,000.00	\$ 2,376,000.00	108%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 20,000.00	\$ 21,120.00	105.6%
DESARROLLO INMOBILIARIO DEL ESTE, S.A.	DIES0625000424B	6.25%	15-ABR-2024	1	\$ 300,000.00	\$ 307,500.00	102.5%
PRODUCTOS ALIMENTICIOS PASCUAL, S.A	PASC0450000122A	5.58863%	6-ENE-2022	1	\$ 67,500.00	\$ 67,500.00	100%

### ACCIONES PREFERIDAS

MULTIBANK INC.	MULT07PREFC	7%		3,000	\$ 300,000.00	\$ 300,000.00	\$ 100.00
MULTIBANK INC.	MULT0775PREFA	8%		3,000	\$ 300,000.00	\$ 300,000.00	\$ 100.00

### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			17,324	\$ 17,999.64	\$ 17,999.64	\$ 1.039
PRIVAL BOND FUND	PBFA			1,496.0106	\$ 1,350.00	\$ 1,350.00	\$ 0.9024
PRIVAL BOND FUND	PBFA			323,415.5031	\$ 291,850.15	\$ 291,850.15	\$ 0.9024
PRIVAL BOND FUND	PBFA			119,526.074	\$ 107,860.33	\$ 107,860.33	\$ 0.9024
PRIVAL BOND FUND	PBFA			45,921.45	\$ 41,439.52	\$ 41,439.52	\$ 0.9024

### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,018,000.00	101.8%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 4,000,000.00	\$ 4,072,000.00	101.8%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 880,000.00	\$ 880,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 15,000.00	\$ 15,000.00
<b>BONOS</b>	\$ 11,507,500.00	\$ 11,692,120.00
<b>ACCIONES PREFERIDAS</b>	\$ 600,000.00	\$ 600,000.00
<b>ACCIONES COMUNES</b>	\$ 333,415.80	\$ 333,415.80
<b>ACCIONES DE FONDO</b>	\$ 2,023,247.64	\$ 2,023,247.64
<b>NOTAS DEL TESORO</b>	\$ 5,000,000.00	\$ 5,090,000.00
<b>BONOS HIPOTECARIOS</b>	\$ 2,581,000.00	\$ 2,581,000.00
	<u>\$ 22,940,163.44</u>	<u>\$ 23,214,783.44</u>