



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 28 de mayo 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			2,000	\$ 214,500.00	\$ 214,500.00	\$ 107.25
GRUPO ASSA, S.A.	ASSA			1,000	\$ 101,250.00	\$ 101,250.00	\$ 101.25
GRUPO FINANCIERO BG, S.A.	BGFG			1,150	\$ 97,186.50	\$ 97,186.50	\$ 84.51
METRO HOLDINGS ENTERPRISES INC.	METH			5,000	\$ 135,000.00	\$ 135,000.00	\$ 27.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0400000520M	4%	24-MAY-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0400000520M	4%	24-MAY-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500520F	4.125%	24-MAY-2020	1	\$ 600,000.00	\$ 600,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500520F	4.125%	24-MAY-2020	1	\$ 625,000.00	\$ 625,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000520T	3.5%	24-MAY-2020	1	\$ 100,000.00	\$ 100,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000520T	3.5%	24-MAY-2020	1	\$ 800,000.00	\$ 800,000.00	100%
MULTIBANK INC.	MULT0350000520O	3.5%	30-MAY-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MULTIBANK INC.	MULT0350000520O	3.5%	30-MAY-2020	1	\$ 90,000.00	\$ 90,000.00	100%
BONOS DEL TESORO							
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 20,000,000.00	\$ 21,580,000.00	107.9%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 20,000,000.00	\$ 21,550,000.00	107.75%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 5,000,000.00	\$ 5,357,000.00	107.14%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 5,000,000.00	\$ 5,326,000.00	106.52%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 2,000,000.00	\$ 2,157,000.00	107.85%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 10,000,000.00	\$ 10,755,000.00	107.55%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 3,500,000.00	\$ 3,745,000.00	107%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 10,000,000.00	\$ 10,650,000.00	106.5%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 10,000,000.00	\$ 10,805,000.00	108.05%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 4,000,000.00	\$ 4,310,000.00	107.75%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 5,000,000.00	\$ 5,375,000.00	107.5%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 2,500,000.00	\$ 2,664,250.00	106.57%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 3,000,000.00	\$ 3,234,000.00	107.8%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 3,000,000.00	\$ 3,226,500.00	107.55%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 5,000,000.00	\$ 5,341,500.00	106.83%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 3,500,000.00	\$ 3,727,500.00	106.5%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			59,719.0003	\$ 61,500.00	\$ 61,500.00	\$ 1.02982
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521E	7.5%	29-MAY-2021	1	\$ 400,000.00	\$ 400,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 28 de mayo de 2019

MERCADO SECUNDARIO

BONOS

AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 200,000.00	\$ 206,400.00	103.2%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 45,000.00	\$ 47,524.50	105.61%

ACCIONES DE FONDO

PRIVAL MILA FUND, S.A.	PMILAF1			87,041.624	\$ 102,970.24	\$ 102,970.24	\$ 1.183
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NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 510,000.00	102%
REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 500,000.00	\$ 516,000.00	103.2%
REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 500,000.00	\$ 515,750.00	103.15%
REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 150,000.00	\$ 155,475.00	103.65%

MERCADO REPOS

BONOS - RECOMPRA

BANCO PANAMA, S.A.	BPMA0450000820H	4.5%	12-AGO-2020	1	\$ 1,000,000.00	\$ 800,000.00	80%
BANCO PANAMA, S.A.	BPMA0450000820H	4.5%	12-AGO-2020	1	\$ 1,000,000.00	\$ 816,194.52	81.61945%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 413,000.00	\$ 330,400.00	80%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 413,000.00	\$ 337,088.34	81.61945%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 2,826,000.00	\$ 2,283,682.86
VALORES COMERCIALES NEGOCIABLES	\$ 5,215,000.00	\$ 5,215,000.00
BONOS	\$ 245,000.00	\$ 253,924.50
ACCIONES COMUNES	\$ 547,936.50	\$ 547,936.50
BONOS DEL TESORO	\$ 111,500,000.00	\$ 119,803,750.00
ACCIONES DE FONDO	\$ 164,470.24	\$ 164,470.24
NOTAS DEL TESORO	\$ 1,650,000.00	\$ 1,697,225.00
BONOS HIPOTECARIOS	\$ 400,000.00	\$ 400,000.00
	<u>\$ 122,548,406.74</u>	<u>\$ 130,365,989.10</u>