



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 19 de junio 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			2,324	\$ 248,644.76	\$ 248,644.76	\$ 106.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			9,350	\$ 1,000,356.50	\$ 1,000,356.50	\$ 106.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,435	\$ 153,545.00	\$ 153,545.00	\$ 107.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			115	\$ 12,303.85	\$ 12,303.85	\$ 106.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			9,350	\$ 1,000,356.50	\$ 1,000,356.50	\$ 106.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 10,700.00	\$ 10,700.00	\$ 107.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			340	\$ 36,380.00	\$ 36,380.00	\$ 107.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,539	\$ 271,647.61	\$ 271,647.61	\$ 106.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			5,000	\$ 534,950.00	\$ 534,950.00	\$ 106.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			5,000	\$ 534,950.00	\$ 534,950.00	\$ 106.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			125	\$ 13,375.00	\$ 13,375.00	\$ 107.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			70	\$ 7,489.30	\$ 7,489.30	\$ 106.99
GRUPO ASSA, S.A.	ASSA			7,021	\$ 711,578.35	\$ 711,578.35	\$ 101.35
GRUPO ASSA, S.A.	ASSA			7,022	\$ 711,679.70	\$ 711,679.70	\$ 101.35
GRUPO ASSA, S.A.	ASSA			11,722	\$ 1,188,024.70	\$ 1,188,024.70	\$ 101.35
GRUPO ASSA, S.A.	ASSA			11,721	\$ 1,187,923.35	\$ 1,187,923.35	\$ 101.35
GRUPO FINANCIERO BG, S.A.	BGFG			588	\$ 49,980.00	\$ 49,980.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			251	\$ 21,335.00	\$ 21,335.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			13	\$ 1,105.00	\$ 1,105.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			2,678	\$ 227,630.00	\$ 227,630.00	\$ 85.00
MHC HOLDINGS LTD.	MHCH			46,682	\$ 2,334,100.00	\$ 2,334,100.00	\$ 50.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387501119L	3.875%	25-NOV-2019	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420B	5.75%	18-ABR-2020	1	\$ 50,000.00	\$ 50,000.00	100%
EMPRESAS MELO, S.A.	EMEL0350000620Z	3.5%	21-JUN-2020	1	\$ 4,000,000.00	\$ 4,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 9,000.00	\$ 9,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 49,000.00	\$ 49,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000620L	6.75%	15-JUN-2020	1	\$ 40,000.00	\$ 40,000.00	100%



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MERCADO PRIMARIO

SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0350000620F	3.5%	15-JUN-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362501019J	3.625%	26-OCT-2019	1	\$ 10,000.00	\$ 10,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0437500521Q	4.375%	10-MAY-2021	1	\$ 60,000.00	\$ 60,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 21,000.00	\$ 21,000.00	100%
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 16,000.00	\$ 16,000.00	100%
PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 8,000.00	\$ 8,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0362501219F	3.625%	13-DIC-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000524R	7.75%	29-MAY-2024	1	\$ 30,000.00	\$ 30,000.00	100%

ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			202,557.2285	\$ 209,969.00	\$ 209,969.00	\$ 1.03659
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			3,003.67	\$ 299,999.65	\$ 299,999.65	\$ 99.8777
PRIVAL BOND FUND	PBFA			110,778.7748	\$ 100,000.00	\$ 100,000.00	\$ 0.9027
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			101.6074	\$ 100,000.00	\$ 100,000.00	\$ 984.1802

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000621F	7.5%	21-JUN-2021	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000920X	7%	20-SEP-2020	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000621B	7.5%	5-JUN-2021	1	\$ 36,000.00	\$ 36,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000621F	7.5%	21-JUN-2021	1	\$ 275,000.00	\$ 275,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000621F	7.5%	21-JUN-2021	1	\$ 62,000.00	\$ 62,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521F	7.5%	21-MAY-2021	1	\$ 445,000.00	\$ 445,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521F	7.5%	21-MAY-2021	1	\$ 25,000.00	\$ 25,000.00	100%



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0500000521W	5%	31-MAY-2021	1	\$ 10,000.00	\$ 10,000.00	100%
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BONOS

AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 1,000,000.00	\$ 1,030,000.00	103%
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EMPRESA DE TRANSMISION ELECTRICA, S.A.	ETES0512500549R	5.125%	2-MAY-2049	1	\$ 250,000.00	\$ 267,625.00	107.05%
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HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 7,054.57	\$ 7,072.21	100.25%
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ACCIONES PREFERIDAS

TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		50	\$ 50,000.00	\$ 49,995.00	\$ 999.90
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,090,000.00	109%
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REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 545,350.00	109.07%
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REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 541,250.00	108.25%
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REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 545,000.00	109%
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REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,000,000.00	\$ 1,089,500.00	108.95%
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REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,090,000.00	109%
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REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 2,000,000.00	\$ 2,184,000.00	109.2%
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REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 545,000.00	109%
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REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 545,250.00	109.05%
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REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 2,000,000.00	\$ 2,180,800.00	109.04%
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ACCIONES DE FONDO

FONDO DE INVERSION INMOBILIARIO VISTA	FVISTA			48	\$ 240,000.00	\$ 240,000.00	\$ 5,000.00
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			163,618	\$ 169,999.10	\$ 169,999.10	\$ 1.039
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			208,909	\$ 217,056.45	\$ 217,056.45	\$ 1.039
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,601	\$ 7,897.44	\$ 7,897.44	\$ 1.039
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,062	\$ 25,000.42	\$ 25,000.42	\$ 1.039
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,000	\$ 5,190.00	\$ 5,190.00	\$ 1.038
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MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			48,862	\$ 49,999.12	\$ 49,999.12	\$ 1.02327
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PRIVAL BOND FUND	PBFA			22,155.755	\$ 20,000.00	\$ 20,000.00	\$ 0.9027
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NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 500,000.00	\$ 518,500.00	103.7%
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REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 508,250.00	101.65%
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REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 508,250.00	101.65%
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REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 508,250.00	101.65%
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REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 500,000.00	\$ 518,500.00	103.7%
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000522F	7.75%	9-MAY-2022	1	\$ 5,000.00	\$ 5,000.00	100%
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Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 19 de junio de 2019

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 6,793,000.00	\$ 6,793,000.00
NOTAS CORPORATIVAS	\$ 115,000.00	\$ 115,000.00
BONOS	\$ 2,287,054.57	\$ 2,334,697.21
ACCIONES PREFERIDAS	\$ 50,000.00	\$ 49,995.00
ACCIONES COMUNES	\$ 10,258,054.62	\$ 10,258,054.62
BONOS DEL TESORO	\$ 9,500,000.00	\$ 10,356,150.00
ACCIONES DE FONDO	\$ 1,445,111.18	\$ 1,445,111.18
NOTAS DEL TESORO	\$ 2,500,000.00	\$ 2,561,750.00
BONOS HIPOTECARIOS	\$ 883,000.00	\$ 883,000.00
	<u>\$ 33,831,220.37</u>	<u>\$ 34,796,758.01</u>