



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 03 de julio 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			165	\$ 17,820.00	\$ 17,820.00	\$ 108.00
GRUPO FINANCIERO BG, S.A.	BGFG			100	\$ 8,526.00	\$ 8,526.00	\$ 85.26
LATINEX HOLDINGS, INC.	LTXHB			16,977	\$ 36,330.78	\$ 36,330.78	\$ 2.14
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			1,400	\$ 52,360.00	\$ 52,360.00	\$ 37.40
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO DELTA, S.A.	BDEL0425000320K	4.25%	30-MAR-2020	1	\$ 40,000.00	\$ 40,000.00	100%
CAPITAL BANK, INC	CABK0400001219W	4%	7-DIC-2019	1	\$ 75,000.00	\$ 75,000.00	100%
MMG BANK CORPORATION	MMGB0350000620J	3.5%	13-JUN-2020	1	\$ 13,000.00	\$ 13,000.00	100%
<b>BONOS</b>							
BANCO ALIADO, S.A.	BALI0362500120I	3.625%	5-ENE-2020	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO ALIADO, S.A.	BALI0362500120I	3.625%	5-ENE-2020	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000724P	7.75%	5-JUL-2024	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0687500422Q	6.875%	30-ABR-2022	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0687500422Q	6.875%	30-ABR-2022	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000724P	7.75%	5-JUL-2024	1	\$ 304,000.00	\$ 304,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000724P	7.75%	5-JUL-2024	1	\$ 300,000.00	\$ 300,000.00	100%
CREDICORP BANK, S.A.	CRED0500000621O	5%	28-JUN-2021	1	\$ 101,000.00	\$ 101,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0825000423G	8.25%	1-ABR-2023	1	\$ 30,000.00	\$ 30,000.00	100%
MIFINANCIERA, S.A.	MIFI0775000923H	7.75%	24-SEP-2023	1	\$ 30,000.00	\$ 30,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			311,983.9391	\$ 322,300.00	\$ 322,300.00	\$ 1.03307
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000621B	7.5%	5-JUN-2021	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000621B	7.5%	5-JUN-2021	1	\$ 65,000.00	\$ 65,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000621B	7.5%	5-JUN-2021	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000721Q	7.5%	1-JUL-2021	1	\$ 20,000.00	\$ 20,000.00	100%



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## MERCADO SECUNDARIO

### BONOS

Emisor	Código	Tasa	Fecha	Cant.	Valor Nominal	Valor Transado	%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 96,000.00	\$ 101,376.00	105.6%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 50,000.00	\$ 52,800.00	105.6%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0575000423A	6.3535%	12-ABR-2023	1	\$ 75,000.00	\$ 75,000.00	100%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	6.5%	12-ABR-2023	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000823G	7.75%	15-AGO-2023	1	\$ 40,000.00	\$ 40,000.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 16,401.80	\$ 16,401.80	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 14,990.91	\$ 15,028.39	100.25%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 9,700.00	\$ 9,700.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 60,000.00	\$ 60,000.00	100%

### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,098,500.00	109.85%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 75,000.00	\$ 82,200.00	109.6%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,099,000.00	109.9%

### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		35	\$ 35,000.00	\$ 34,825.00	\$ 995.00
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### ACCIONES DE FONDO

CM REALTY, S.A.	CMREALTYFUND			2,100	\$ 50,400.00	\$ 50,400.00	\$ 24.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,579	\$ 10,000.48	\$ 10,000.48	\$ 1.044
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,445	\$ 1,497.02	\$ 1,497.02	\$ 1.036
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,482	\$ 15,003.35	\$ 15,003.35	\$ 1.036
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			62,741	\$ 64,999.68	\$ 64,999.68	\$ 1.036
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			42,954	\$ 44,500.34	\$ 44,500.34	\$ 1.036

### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,042,000.00	104.2%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 5,000,000.00	\$ 5,227,500.00	104.55%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 128,000.00	\$ 128,000.00
<b>BONOS</b>	\$ 5,967,092.71	\$ 5,975,306.19
<b>ACCIONES COMUNES</b>	\$ 115,036.78	\$ 115,036.78
<b>BONOS DEL TESORO</b>	\$ 2,075,000.00	\$ 2,279,700.00
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 35,000.00	\$ 34,825.00
<b>ACCIONES DE FONDO</b>	\$ 508,700.87	\$ 508,700.87
<b>NOTAS DEL TESORO</b>	\$ 6,000,000.00	\$ 6,269,500.00
<b>BONOS HIPOTECARIOS</b>	\$ 245,000.00	\$ 245,000.00
	<u>\$ 15,073,830.36</u>	<u>\$ 15,556,068.84</u>