



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 11 de julio 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			156	\$ 16,731.00	\$ 16,731.00	\$ 107.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			185	\$ 19,850.50	\$ 19,850.50	\$ 107.30
GRUPO ASSA, S.A.	ASSA			575	\$ 61,525.00	\$ 61,525.00	\$ 107.00
GRUPO ASSA, S.A.	ASSA			425	\$ 45,475.00	\$ 45,475.00	\$ 107.00
GRUPO ASSA, S.A.	ASSA			20	\$ 2,060.00	\$ 2,060.00	\$ 103.00
GRUPO ASSA, S.A.	ASSA			100	\$ 10,700.00	\$ 10,700.00	\$ 107.00
GRUPO FINANCIERO BG, S.A.	BGFG			69	\$ 5,934.00	\$ 5,934.00	\$ 86.00
GRUPO FINANCIERO BG, S.A.	BGFG			2	\$ 172.06	\$ 172.06	\$ 86.03
GRUPO FINANCIERO BG, S.A.	BGFG			2,905	\$ 249,888.10	\$ 249,888.10	\$ 86.02
GRUPO FINANCIERO BG, S.A.	BGFG			58	\$ 4,988.00	\$ 4,988.00	\$ 86.00
GRUPO MELO, S.A.	MELO			10	\$ 530.00	\$ 530.00	\$ 53.00
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.	BICS0387500120S	3.875%	11-ENE-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CAPITAL BANK, INC	CABK0400000120X	4%	8-ENE-2020	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000620F	5.75%	16-JUN-2020	1	\$ 60,000.00	\$ 60,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0400000420I	4%	12-ABR-2020	1	\$ 169,000.00	\$ 169,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000724P	7.75%	5-JUL-2024	1	\$ 5,000.00	\$ 5,000.00	100%
HIDROELECTRICA SAN LORENZO, S.A.	HISL0650000723C	6.5%	15-JUL-2023	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			320,516.6325	\$ 331,520.93	\$ 331,520.93	\$ 1.03433
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNPUEBLO			3,200	\$ 3,200,000.00	\$ 3,200,000.00	\$ 1,000.00
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000621B	7.5%	5-JUN-2021	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000721Q	7.5%	1-JUL-2021	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000721J	7.5%	11-JUL-2021	1	\$ 450,000.00	\$ 450,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000621E	7.5%	14-JUN-2021	1	\$ 160,000.00	\$ 160,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000721J	7.5%	11-JUL-2021	1	\$ 512,000.00	\$ 512,000.00	100%



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 10,000.00	\$ 10,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 535,000.00	\$ 535,000.00	100%
PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 85,000.00	\$ 85,000.00	100%

BONOS

IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 10,000.00	\$ 10,000.00	100%
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 542,500.00	108.5%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			144,231	\$ 150,000.24	\$ 150,000.24	\$ 1.04
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			39,423	\$ 40,999.92	\$ 40,999.92	\$ 1.04
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			68,578	\$ 71,561.14	\$ 71,561.14	\$ 1.0435
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			181,147	\$ 189,117.47	\$ 189,117.47	\$ 1.044
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			80,000	\$ 83,200.00	\$ 83,200.00	\$ 1.04
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,471	\$ 7,799.72	\$ 7,799.72	\$ 1.044
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			46,463	\$ 48,321.52	\$ 48,321.52	\$ 1.04

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 3,000,000.00	\$ 3,136,500.00	104.55%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,900,000.00	\$ 1,986,450.00	104.55%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 522,750.00	104.55%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,329,000.00	\$ 1,329,000.00
NOTAS CORPORATIVAS	\$ 630,000.00	\$ 630,000.00
BONOS	\$ 3,015,000.00	\$ 3,015,000.00
ACCIONES COMUNES	\$ 552,853.66	\$ 552,853.66
BONOS DEL TESORO	\$ 500,000.00	\$ 542,500.00
ACCIONES DE FONDO	\$ 4,122,520.94	\$ 4,122,520.94
NOTAS DEL TESORO	\$ 5,400,000.00	\$ 5,645,700.00
BONOS HIPOTECARIOS	\$ 1,342,000.00	\$ 1,342,000.00
	<u>\$ 16,891,374.60</u>	<u>\$ 17,179,574.60</u>