



# Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 22 de julio de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO ASSA, S.A.	ASSA			219	\$ 23,433.00	\$ 23,433.00	\$ 107.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			500	\$ 19,125.00	\$ 19,125.00	\$ 38.25
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANESCO, S.A.	BANE0362500120G	3.625%	20-ENE-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0387500720H	3.875%	17-JUL-2020	1	\$ 100,000.00	\$ 100,000.00	100%
BANESCO, S.A.	BANE0387500720H	3.875%	17-JUL-2020	1	\$ 250,000.00	\$ 250,000.00	100%
BANESCO, S.A.	BANE0387500720H	3.875%	17-JUL-2020	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
BANESCO, S.A.	BANE0362500120G	3.625%	20-ENE-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0362500120G	3.625%	20-ENE-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0425000720K	4.25%	9-JUL-2020	1	\$ 125,000.00	\$ 125,000.00	100%
UNIBANK, S.A.	UNIB0387500120Y	3.875%	20-ENE-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>BONOS</b>							
FINANCIERA FAMILIAR, S.A.	FFAM0750000321D	11.25%	10-MAR-2023	1	\$ 10,000.00	\$ 10,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			166,456.6012	\$ 172,099.48	\$ 172,099.48	\$ 1.0339
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000121I	7%	10-ENE-2021	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000721S	7.5%	20-JUL-2021	1	\$ 40,000.00	\$ 40,000.00	100%



# Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 22 de julio de 2019

<b>MERCADO SECUNDARIO</b>								
<b>VALORES COMERCIALES NEGOCIABLES</b>								
IDEAL LIVING, CORP	IDEA0550000520E	5.5%	11-MAY-2020	1	\$ 100,000.00	\$ 100,000.00	100%	
<b>BONOS</b>								
AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 2,500,000.00	\$ 2,581,250.00	103.25%	
AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 2,500,000.00	\$ 2,576,250.00	103.05%	
AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 500,000.00	\$ 514,750.00	102.95%	
<b>BONOS DEL TESORO</b>								
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 548,750.00	109.75%	
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,000,000.00	\$ 1,086,000.00	108.6%	
<b>ACCIONES DE FONDO</b>								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			645	\$ 671.45	\$ 671.45	\$ 1.041	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			12,077	\$ 12,572.16	\$ 12,572.16	\$ 1.041	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			13,709	\$ 14,336.87	\$ 14,336.87	\$ 1.0458	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			6,604	\$ 6,901.18	\$ 6,901.18	\$ 1.045	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,758	\$ 20,662.92	\$ 20,662.92	\$ 1.0458	
<b>NOTAS DEL TESORO</b>								
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 523,250.00	104.65%	
<b>BONOS HIPOTECARIOS</b>								
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 10,000.00	\$ 10,000.00	100%	

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 9,575,000.00	\$ 9,575,000.00
<b>BONOS</b>	\$ 5,510,000.00	\$ 5,682,250.00
<b>ACCIONES COMUNES</b>	\$ 42,558.00	\$ 42,558.00
<b>BONOS DEL TESORO</b>	\$ 1,500,000.00	\$ 1,634,750.00
<b>ACCIONES DE FONDO</b>	\$ 227,244.06	\$ 227,244.06
<b>NOTAS DEL TESORO</b>	\$ 500,000.00	\$ 523,250.00
<b>BONOS HIPOTECARIOS</b>	\$ 60,000.00	\$ 60,000.00
	<u>\$ 17,414,802.06</u>	<u>\$ 17,745,052.06</u>