



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 21 de agosto 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			1,820	\$ 200,236.40	\$ 200,236.40	\$ 110.02
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,720	\$ 299,254.40	\$ 299,254.40	\$ 110.02
GRUPO FINANCIERO BG, S.A.	BGFG			556	\$ 49,484.00	\$ 49,484.00	\$ 89.00
INDESA HOLDINGS, CORP	INDH			239	\$ 1,147.20	\$ 1,147.20	\$ 4.80
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0400000820W	4%	8-AGO-2020	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000820H	5.75%	5-AGO-2020	1	\$ 60,000.00	\$ 60,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000720G	5.75%	4-JUL-2020	1	\$ 271,000.00	\$ 271,000.00	100%
MMG BANK CORPORATION	MMGB0350000820L	3.5%	22-AGO-2020	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0350000820I	3.5%	17-AGO-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0350000820I	3.5%	17-AGO-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BONOS							
BANISI, S.A.	BANI0500000821L	5%	12-AGO-2021	1	\$ 43,000.00	\$ 43,000.00	100%
BANISI, S.A.	BANI0425000820M		23-AGO-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANISI, S.A.	BANI0425000620J	4.25%	25-JUN-2020	1	\$ 98,000.00	\$ 98,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			571,237.5626	\$ 593,000.00	\$ 593,000.00	\$ 1.0381
PRIVAL BOND FUND	PBFA			1,000,000	\$ 904,100.00	\$ 904,100.00	\$ 0.9041



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

IDEAL LIVING, CORP	IDEA0525001119B	5.25%	17-NOV-2019	1	\$ 100,000.00	\$ 100,000.00	100%
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BONOS

AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 10,000.00	\$ 10,300.00	103%
BANCO DELTA, S.A.	BDEL0625000523E	6.25%	15-MAY-2023	1	\$ 50,000.00	\$ 49,500.00	99%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0512500820C	5.125%	28-AGO-2020	1	\$ 165,000.00	\$ 165,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000223W	7.75%	15-FEB-2023	1	\$ 20,000.00	\$ 19,800.00	99%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001123J	7.75%	27-NOV-2023	1	\$ 75,000.00	\$ 74,250.00	99%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000221U	6.75%	15-FEB-2021	1	\$ 25,000.00	\$ 24,750.00	99%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001222T	7.75%	29-DIC-2022	1	\$ 31,000.00	\$ 30,690.00	99%
GASES DE PETROLEO, S.A.	GASP0650000622A	6.5%	3-JUN-2022	1	\$ 100,000.00	\$ 100,000.00	100%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 88,181.83	\$ 88,852.01	100.76%
IDEAL LIVING, CORP	IDEA0650001222U	6.5%	28-DIC-2022	1	\$ 15,000.00	\$ 15,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER0575000729A	6.33288%	2-JUL-2029	1	\$ 1,000,000.00	\$ 1,007,500.00	100.75%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,097,500.00	109.75%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,345	\$ 16,004.84	\$ 16,004.84	\$ 1.043
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			6,715	\$ 7,003.75	\$ 7,003.75	\$ 1.043
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			6,703	\$ 6,991.23	\$ 6,991.23	\$ 1.043
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			98,367	\$ 100,043.27	\$ 100,043.27	\$ 1.01704
PRIVAL BOND FUND	PBFA			109,323.11	\$ 98,839.02	\$ 98,839.02	\$ 0.9041
PRIVAL BOND FUND	PBFA			659,383.7376	\$ 596,148.84	\$ 596,148.84	\$ 0.9041

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000220V	7.5%	21-FEB-2020	1	\$ 200,000.00	\$ 198,999.80	99.4999%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000921E	8%	20-SEP-2021	1	\$ 41,000.00	\$ 40,590.00	99%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000220V	7.5%	21-FEB-2020	1	\$ 50,000.00	\$ 49,500.00	99%

MERCADO REPOS

BONOS - RECOMPRA

AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 1,000,000.00	\$ 807,295.26	80.72953%
AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 1,000,000.00	\$ 800,000.00	80%
BANCO ALIADO, S.A.	BALI0387500320M	3.875%	27-MAR-2020	1	\$ 2,000,000.00	\$ 1,614,590.52	80.72953%
BANCO ALIADO, S.A.	BALI0387500320M	3.875%	27-MAR-2020	1	\$ 2,000,000.00	\$ 1,600,000.00	80%
FIDEICOMISO ENA SUR	ENAS0525000525B	5.25%	25-MAY-2025	1	\$ 1,145,089.06	\$ 600,000.33	52.3977%
FIDEICOMISO ENA SUR	ENAS0525000525B	5.25%	25-MAY-2025	1	\$ 1,145,089.06	\$ 605,471.78	52.87552%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 8,290,178.12	\$ 6,027,357.89
VALORES COMERCIALES NEGOCIABLES	\$ 5,681,000.00	\$ 5,681,000.00
BONOS	\$ 3,720,181.83	\$ 3,726,642.01
ACCIONES COMUNES	\$ 550,122.00	\$ 550,122.00
BONOS DEL TESORO	\$ 1,000,000.00	\$ 1,097,500.00
ACCIONES DE FONDO	\$ 2,322,130.95	\$ 2,322,130.95
BONOS HIPOTECARIOS	\$ 291,000.00	\$ 289,089.80
	<u>\$ 21,854,612.90</u>	<u>\$ 19,693,842.65</u>