



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 02 de septiembre 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			15	\$ 1,653.00	\$ 1,653.00	\$ 110.20
GRUPO ASSA, S.A.	ASSA			131	\$ 14,082.50	\$ 14,082.50	\$ 107.50
GRUPO FINANCIERO BG, S.A.	BGFG			285	\$ 24,937.50	\$ 24,937.50	\$ 87.50
GRUPO FINANCIERO BG, S.A.	BGFG			167	\$ 14,612.50	\$ 14,612.50	\$ 87.50



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANESCO, S.A.	BANE0362500320K	3.625%	2-MAR-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0362500320K	3.625%	2-MAR-2020	1	\$ 100,000.00	\$ 100,000.00	100%
BANESCO, S.A.	BANE0362500320K	3.625%	2-MAR-2020	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000820H	5.75%	5-AGO-2020	1	\$ 99,000.00	\$ 99,000.00	100%
EMPRESAS MELO, S.A.	EMEL0350000620X	3.5%	3-JUN-2020	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000620T	7%	23-JUN-2020	1	\$ 45,000.00	\$ 45,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000820M	7%	20-AGO-2020	1	\$ 100,000.00	\$ 100,000.00	100%
MMG BANK CORPORATION	MMGB0350000620J	3.5%	13-JUN-2020	1	\$ 8,000.00	\$ 8,000.00	100%
MMG BANK CORPORATION	MMGB0275000220M	2.75%	11-FEB-2020	1	\$ 200,000.00	\$ 200,000.00	100%

BONOS

BANISI, S.A.	BANI0500000821L	5%	12-AGO-2021	1	\$ 65,000.00	\$ 65,000.00	100%
BANISI, S.A.	BANI0425000820N	4.25%	29-AGO-2020	1	\$ 100,000.00	\$ 100,000.00	100%
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 1,600,000.00	\$ 1,600,000.00	100%

BONOS DEL ESTADO

BANCO NACIONAL DE PANAMA	BNAL0300000929D	3%	4-SEP-2029	1	\$ 205,736,000.00	\$ 205,736,000.00	100%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			313,889	\$ 326,387.75	\$ 326,387.75	\$ 1.03982
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,284,509	\$ 1,335,656.86	\$ 1,335,656.86	\$ 1.03982
FONDO RENTA FIJA VALOR, S.A.	FVALOR			711,396.1823	\$ 740,000.00	\$ 740,000.00	\$ 1.04021
MMG FIXED INCOME FUND	MMGFIF			185	\$ 1,870.83	\$ 1,870.83	\$ 10.1126
MMG FIXED INCOME FUND	MMGFIF			247,918.8433	\$ 2,507,104.09	\$ 2,507,104.09	\$ 10.1126
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNALCO			10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			33,955.23	\$ 18,444.48	\$ 18,444.48	\$ 0.5432
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			3,821.31	\$ 2,718.48	\$ 2,718.48	\$ 0.7114
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			51.2649	\$ 50,000.00	\$ 50,000.00	\$ 975.3256

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000921P	7.25%	4-SEP-2021	1	\$ 112,000.00	\$ 112,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000921P	7.25%	4-SEP-2021	1	\$ 963,000.00	\$ 963,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000921P	7.25%	4-SEP-2021	1	\$ 112,000.00	\$ 112,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000922Q	7.5%	4-SEP-2022	1	\$ 900,000.00	\$ 900,000.00	100%



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MERCADO SECUNDARIO								
VALORES COMERCIALES NEGOCIABLES								
TOWERBANK INTERNATIONAL INC.	TOWI0387501019Y	3.875%	6-OCT-2019	1	\$ 30,000.00	\$ 30,000.00	100%	
NOTAS CORPORATIVAS								
BANCO LA HIPOTECARIA, S.A.	HIPO0425000221U	4.25%	20-FEB-2021	1	\$ 24,000.00	\$ 24,000.00	100%	
BONOS								
BANCO PANAMA, S.A.	BPMA0462500821D	4.625%	29-AGO-2021	1	\$ 25,000.00	\$ 25,000.00	100%	
BANCO PANAMA, S.A.	BPMA0462500821D	4.625%	29-AGO-2021	1	\$ 20,000.00	\$ 20,000.00	100%	
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001123J	7.75%	27-NOV-2023	1	\$ 75,000.00	\$ 75,000.00	100%	
ACCIONES DE FONDO								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			230,177	\$ 239,342.42	\$ 239,342.42	\$ 1.03982	
MMG FIXED INCOME FUND	MMGFIF			37,245.1567	\$ 376,645.37	\$ 376,645.37	\$ 10.1126	
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			1,832	\$ 20,313.77	\$ 20,313.77	\$ 11.0883	
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			3,875	\$ 42,967.16	\$ 42,967.16	\$ 11.0883	
MMG PANAMA ALLOCATION FUND, INC	MMGPAF			19,596	\$ 209,649.77	\$ 209,649.77	\$ 10.6986	
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			48,801	\$ 49,999.65	\$ 49,999.65	\$ 1.02456	
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			2,811.21	\$ 1,999.89	\$ 1,999.89	\$ 0.7114	

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,692,000.00	\$ 1,692,000.00
NOTAS CORPORATIVAS	\$ 24,000.00	\$ 24,000.00
BONOS	\$ 1,885,000.00	\$ 1,885,000.00
BONOS DEL ESTADO	\$ 205,736,000.00	\$ 205,736,000.00
ACCIONES COMUNES	\$ 55,285.50	\$ 55,285.50
ACCIONES DE FONDO	\$ 5,933,100.52	\$ 5,933,100.52
BONOS HIPOTECARIOS	\$ 2,087,000.00	\$ 2,087,000.00
	<u>\$ 217,412,386.02</u>	<u>\$ 217,412,386.02</u>