



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 12 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			116	\$ 12,818.00	\$ 12,818.00	\$ 110.50
GRUPO ASSA, S.A.	ASSA			1,845	\$ 197,415.00	\$ 197,415.00	\$ 107.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,975.00	\$ 1,975.00	\$ 3.95
UNION NACIONAL DE EMPRESAS, S.A.	UNEMB			1,270	\$ 49,530.00	\$ 49,530.00	\$ 39.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0412500920L	4.125%	10-SEP-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000920Y	3.5%	10-SEP-2020	1	\$ 443,000.00	\$ 443,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000920Y	3.5%	10-SEP-2020	1	\$ 307,000.00	\$ 307,000.00	100%
GLOBAL BANK CORPORATION	GBAN0350000920Y	3.5%	10-SEP-2020	1	\$ 325,000.00	\$ 325,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000920O	6.75%	9-SEP-2020	1	\$ 500,000.00	\$ 500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0400000920R	4%	10-SEP-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0400000920R	4%	10-SEP-2020	1	\$ 50,000.00	\$ 50,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0400000920R	4%	10-SEP-2020	1	\$ 500,000.00	\$ 500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0400000920R	4%	10-SEP-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0400000920R	4%	10-SEP-2020	1	\$ 300,000.00	\$ 300,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362500320Q	3.625%	14-MAR-2020	1	\$ 500,000.00	\$ 500,000.00	100%
BONOS							
COLFINANZAS, S.A.	COLF0650000922I	6.5%	5-SEP-2022	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500921A	6.375%	13-SEP-2021	1	\$ 300,000.00	\$ 300,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			706,089.9349	\$ 735,964.60	\$ 735,964.60	\$ 1.04231
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000921V	7.5%	15-SEP-2021	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000921V	7.5%	15-SEP-2021	1	\$ 260,000.00	\$ 260,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000921V	7.5%	15-SEP-2021	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000921V	7.5%	15-SEP-2021	1	\$ 100,000.00	\$ 100,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0412500920L	4.125%	6-SEP-2020	1	\$ 100,000.00	\$ 100,000.00	100%
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NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0400000920I	4%	4-SEP-2020	1	\$ 10,000.00	\$ 10,000.00	100%
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BONOS

AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 25,000.00	\$ 25,500.00	102%
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AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 340,000.00	\$ 346,800.00	102%
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BANCO PANAMA, S.A.	BPMA0462500821D	4.625%	29-AGO-2021	1	\$ 50,000.00	\$ 50,000.00	100%
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BANCO PANAMA, S.A.	BPMA0462500821D	4.625%	29-AGO-2021	1	\$ 25,000.00	\$ 25,000.00	100%
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IDEAL LIVING, CORP	IDEA0650000622Q	6.5%	19-JUN-2022	1	\$ 100,000.00	\$ 100,000.00	100%
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,500,000.00	\$ 1,644,750.00	109.65%
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ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
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LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		25	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00
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ACCIONES DE FONDO

CM REALTY, S.A.	CMREALTYFUND			2,055	\$ 49,731.00	\$ 49,731.00	\$ 24.20
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			6,468	\$ 6,739.66	\$ 6,739.66	\$ 1.042
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,532	\$ 16,184.34	\$ 16,184.34	\$ 1.042
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			820,173	\$ 854,210.18	\$ 854,210.18	\$ 1.0415
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			12,059	\$ 12,565.48	\$ 12,565.48	\$ 1.042
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,528,014	\$ 1,593,260.20	\$ 1,593,260.20	\$ 1.0427
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PRIVAL BOND FUND	PBFA			1,866,471.84	\$ 1,686,730.60	\$ 1,686,730.60	\$ 0.9037
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PRIVAL BOND FUND	PBFA			222,831.76	\$ 201,373.06	\$ 201,373.06	\$ 0.9037
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NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 200,000.00	\$ 212,500.00	106.25%
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000920A	7.5%	9-SEP-2020	1	\$ 10,000.00	\$ 10,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0750001120I	7.5%	23-NOV-2020	1	\$ 14,000.00	\$ 14,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 8,025,000.00	\$ 8,025,000.00
NOTAS CORPORATIVAS	\$ 10,000.00	\$ 10,000.00
BONOS	\$ 1,040,000.00	\$ 1,047,300.00
ACCIONES COMUNES	\$ 261,738.00	\$ 261,738.00
BONOS DEL TESORO	\$ 1,500,000.00	\$ 1,644,750.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 35,000.00	\$ 35,000.00
ACCIONES DE FONDO	\$ 5,156,759.12	\$ 5,156,759.12
NOTAS DEL TESORO	\$ 200,000.00	\$ 212,500.00
BONOS HIPOTECARIOS	\$ 494,000.00	\$ 494,000.00
	<u>\$ 16,722,497.12</u>	<u>\$ 16,887,047.12</u>