



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 18 de octubre 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 | | | 868 | \$ 95,914.00 | \$ 95,914.00 | \$ 110.50 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 91 | \$ 10,055.50 | \$ 10,055.50 | \$ 110.50 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 767 | \$ 84,676.80 | \$ 84,676.80 | \$ 110.40 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 233 | \$ 25,746.50 | \$ 25,746.50 | \$ 110.50 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 350 | \$ 38,675.00 | \$ 38,675.00 | \$ 110.50 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 3,000 | \$ 331,200.00 | \$ 331,200.00 | \$ 110.40 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 97 | \$ 8,487.50 | \$ 8,487.50 | \$ 87.50 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 1,000 | \$ 87,480.00 | \$ 87,480.00 | \$ 87.48 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 350 | \$ 30,621.50 | \$ 30,621.50 | \$ 87.49 |
| GRUPO MELO, S.A. | MELO | | | 82 | \$ 5,165.18 | \$ 5,165.18 | \$ 62.99 |
| INDESA HOLDINGS, CORP | INDH | | | 16,654 | \$ 83,270.00 | \$ 83,270.00 | \$ 5.00 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 2,577 | \$ 10,179.15 | \$ 10,179.15 | \$ 3.95 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 1,423 | \$ 5,620.85 | \$ 5,620.85 | \$ 3.95 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 275 | \$ 1,086.25 | \$ 1,086.25 | \$ 3.95 |
| MHC HOLDINGS LTD. | MHCH | | | 98,088 | \$ 5,296,752.00 | \$ 5,296,752.00 | \$ 54.00 |
| MERCADO PRIMARIO | | | | | | | |
| NOTAS CORPORATIVAS | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0437501021I | 4.375% | 11-OCT-2021 | 1 | \$ 2,000,000.00 | \$ 2,000,000.00 | 100% |
| BONOS | | | | | | | |
| CODERE TRUST | CODT0750000824A | 7.5% | 26-AGO-2024 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 289,472.7447 | \$ 300,000.00 | \$ 300,000.00 | \$ 1.03637 |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 140,347.8123 | \$ 145,657.17 | \$ 145,657.17 | \$ 1.03783 |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750001121H | 7.5% | 4-NOV-2021 | 1 | \$ 15,000.00 | \$ 15,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0725001021T | 7.25% | 9-OCT-2021 | 1 | \$ 70,000.00 | \$ 70,000.00 | 100% |



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MERCADO SECUNDARIO

BONOS

| | | | | | | | |
|-------------------------------------|-----------------|----------|-------------|---|---------------|---------------|---------|
| AES CHANGUINOLA, S.R.L. | AESC0675001123B | 6.75% | 25-NOV-2023 | 1 | \$ 5,000.00 | \$ 5,180.50 | 103.61% |
| AES CHANGUINOLA, S.R.L. | AESC0675001123B | 6.75% | 25-NOV-2023 | 1 | \$ 20,000.00 | \$ 20,722.00 | 103.61% |
| AES CHANGUINOLA, S.R.L. | AESC0675001123B | 6.75% | 25-NOV-2023 | 1 | \$ 14,000.00 | \$ 14,506.80 | 103.62% |
| AES CHANGUINOLA, S.R.L. | AESC0675001123B | 6.75% | 25-NOV-2023 | 1 | \$ 1,000.00 | \$ 1,035.00 | 103.5% |
| BANCO GENERAL, S.A. | BGEN0650001299A | 6.5% | 1-DIC-2099 | 1 | \$ 42,000.00 | \$ 44,373.00 | 105.65% |
| BANCO GENERAL, S.A. | BGEN0650001299A | 6.5% | 1-DIC-2099 | 1 | \$ 30,000.00 | \$ 31,695.00 | 105.65% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0525000822B | 5.25% | 28-AGO-2022 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0500000821A | 5% | 28-AGO-2021 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| CABLE ONDA, S.A. | COND0575000925A | 5.75% | 3-SEP-2025 | 1 | \$ 30,000.00 | \$ 30,606.00 | 102.02% |
| CIA. INSULAR AMERICANA, S.A. | CIAS0850000323A | 8.5% | 30-MAR-2023 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| CIA. INSULAR AMERICANA, S.A. | CIAS0850000323A | 8.5% | 30-MAR-2023 | 1 | \$ 9,000.00 | \$ 9,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-JUL-2099 | 1 | \$ 20,000.00 | \$ 19,750.00 | 98.75% |
| HYDRO CAISAN, S.A. | HCAI0650000921A | 6.5% | 30-SEP-2021 | 1 | \$ 71,190.92 | \$ 71,546.87 | 100.5% |
| HYDRO CAISAN, S.A. | HCAI0700000623A | 6.5% | 30-SEP-2021 | 1 | \$ 86,818.00 | \$ 87,243.41 | 100.49% |
| IDEAL LIVING, CORP | IDEA0675001222V | 6.75% | 28-DIC-2022 | 1 | \$ 25,000.00 | \$ 25,002.50 | 100.01% |
| PROMOCION MEDICA, S.A. | PMED0600000822B | 6.12725% | 6-AGO-2022 | 1 | \$ 257,997.28 | \$ 247,677.39 | 96% |
| PROMOCION MEDICA, S.A. | PMED0600000822B | 6.12725% | 6-AGO-2022 | 1 | \$ 99,339.67 | \$ 95,366.08 | 96% |

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|-----------|--|--|----------------|-----------------|-----------------|---------------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 46,722 | \$ 48,684.32 | \$ 48,684.32 | \$ 1.042 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 9,716 | \$ 10,119.21 | \$ 10,119.21 | \$ 1.0415 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 235,167 | \$ 244,949.95 | \$ 244,949.95 | \$ 1.0416 |
| PRIVAL BOND FUND | PBFA | | | 3,519,173.0238 | \$ 3,183,092.00 | \$ 3,183,092.00 | \$ 0.9045 |
| PRIVAL REAL ESTATE FUND, S.A. | PREALFUND | | | 79.8262 | \$ 80,000.00 | \$ 80,000.00 | \$ 1,002.1778 |

NOTAS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|-------|-------------|---|---------------|---------------|--------|
| REPUBLICA DE PANAMA | RPMA0375000426A | 3.75% | 17-ABR-2026 | 1 | \$ 250,000.00 | \$ 262,750.00 | 105.1% |
|---------------------|-----------------|-------|-------------|---|---------------|---------------|--------|

BONOS HIPOTECARIOS

| | | | | | | | |
|-------------------------------|-----------------|----|-------------|---|--------------|--------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0800000522K | 8% | 25-MAY-2022 | 1 | \$ 60,000.00 | \$ 60,000.00 | 100% |
|-------------------------------|-----------------|----|-------------|---|--------------|--------------|------|

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|---------------------------|-------------------------|-------------------------|
| NOTAS CORPORATIVAS | \$ 2,000,000.00 | \$ 2,000,000.00 |
| BONOS | \$ 986,345.87 | \$ 978,704.55 |
| ACCIONES COMUNES | \$ 6,114,930.23 | \$ 6,114,930.23 |
| ACCIONES DE FONDO | \$ 4,012,502.65 | \$ 4,012,502.65 |
| NOTAS DEL TESORO | \$ 250,000.00 | \$ 262,750.00 |
| BONOS HIPOTECARIOS | \$ 145,000.00 | \$ 145,000.00 |
| | <u>\$ 13,508,778.75</u> | <u>\$ 13,513,887.43</u> |