



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 28 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			900	\$ 99,450.00	\$ 99,450.00	\$ 110.50
GRUPO FINANCIERO BG, S.A.	BGFG			237	\$ 20,512.35	\$ 20,512.35	\$ 86.55
GRUPO FINANCIERO BG, S.A.	BGFG			118	\$ 10,205.82	\$ 10,205.82	\$ 86.49
LATINEX HOLDINGS, INC.	LTXHB			3,060	\$ 5,508.00	\$ 5,508.00	\$ 1.80
LATINEX HOLDINGS, INC.	LTXH			12,240	\$ 22,032.00	\$ 22,032.00	\$ 1.80
METRO HOLDINGS ENTERPRISES INC.	METH			164,400	\$ 4,438,800.00	\$ 4,438,800.00	\$ 27.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0412501020N	4.125%	24-OCT-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO PANAMA, S.A.	BPMA0362500420I	3.625%	14-ABR-2020	1	\$ 60,000.00	\$ 60,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0467501022Z	4.675%	14-OCT-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
PRIVAL BANK	PRIV0400000920J	4%	28-SEP-2020	1	\$ 438,000.00	\$ 438,000.00	100%
PRIVAL BANK	PRIV0400000920J	4%	28-SEP-2020	1	\$ 300,000.00	\$ 300,000.00	100%
BONOS							
BANCO PANAMA, S.A.	BPMA0475001022F	4.75%	29-OCT-2022	1	\$ 250,000.00	\$ 250,000.00	100%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 300,000,000.00	\$ 296,985,000.00	98.995%
CABLE ONDA, S.A.	COND0450000130A	4.5%	30-ENE-2030	1	\$ 300,000,000.00	\$ 296,985,000.00	98.995%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500523Z	7.375%	29-MAY-2023	1	\$ 25,000.00	\$ 25,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0825000823K	8.25%	30-AGO-2023	1	\$ 150,000.00	\$ 150,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0850000824J	8.5%	30-AGO-2024	1	\$ 5,000.00	\$ 5,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599C	6.75%	29-MAY-2099	1	\$ 500,000.00	\$ 500,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			908,291.0921	\$ 943,600.00	\$ 943,600.00	\$ 1.03887
METRO STRATEGIC INCOME FUND, INC.	METROSIF			99,248	\$ 99,999.41	\$ 99,999.41	\$ 1.00757
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000321S	7%	24-MAR-2021	1	\$ 24,000.00	\$ 24,000.00	100%



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MERCADO SECUNDARIO								
BONOS								
ALTERNEGY, S.A.	ALTR0550001227A	6.613%	22-DIC-2027	1	\$ 27,761.25	\$ 27,761.25	100%	
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0500000821A	5%	28-AGO-2021	1	\$ 25,000.00	\$ 25,000.00	100%	
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 41,000.00	\$ 40,590.00	99%	
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 300,000.00	\$ 297,000.00	99%	
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 25,177.27	\$ 25,303.16	100.5%	
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 30,386.38	\$ 30,541.35	100.51%	
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 10,418.16	\$ 10,470.25	100.5%	
BONOS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 549,250.00	109.85%	
ACCIONES DE FONDO								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			68,916	\$ 72,086.14	\$ 72,086.14	\$ 1.046	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,775	\$ 21,718.19	\$ 21,718.19	\$ 1.0454	
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			60.0181	\$ 60,000.00	\$ 60,000.00	\$ 999.698	
NOTAS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,046,500.00	104.65%	
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 2,087,000.00	104.35%	
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,044,500.00	104.45%	
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,700,000.00	\$ 1,778,200.00	104.6%	

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,060,000.00	\$ 2,060,000.00
NOTAS CORPORATIVAS	\$ 1,738,000.00	\$ 1,738,000.00
BONOS	\$ 601,389,743.06	\$ 595,356,666.01
ACCIONES COMUNES	\$ 4,596,508.17	\$ 4,596,508.17
BONOS DEL TESORO	\$ 500,000.00	\$ 549,250.00
ACCIONES DE FONDO	\$ 1,197,403.74	\$ 1,197,403.74
NOTAS DEL TESORO	\$ 5,700,000.00	\$ 5,956,200.00
BONOS HIPOTECARIOS	\$ 24,000.00	\$ 24,000.00
	<u>\$ 617,205,654.97</u>	<u>\$ 611,478,027.92</u>