



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 19 de noviembre 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			2,618	\$ 289,289.00	\$ 289,289.00	\$ 110.50
GRUPO FINANCIERO BG, S.A.	BGFG			600	\$ 51,840.00	\$ 51,840.00	\$ 86.40
GRUPO FINANCIERO BG, S.A.	BGFG			286	\$ 24,710.40	\$ 24,710.40	\$ 86.40
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			391	\$ 1,489.71	\$ 1,489.71	\$ 3.81
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,500	\$ 5,475.00	\$ 5,475.00	\$ 3.65
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,109	\$ 4,247.47	\$ 4,247.47	\$ 3.83
METRO HOLDINGS ENTERPRISES INC.	METH			10	\$ 270.00	\$ 270.00	\$ 27.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
GLOBAL BANK CORPORATION	GBAN0300001120B	3%	15-NOV-2020	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
GLOBAL BANK CORPORATION	GBAN0300001120B	3%	15-NOV-2020	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0362500320S	3.625%	28-MAR-2020	1	\$ 10,000.00	\$ 10,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL BANK	PRIV0400001120K	4%	15-NOV-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BONOS							
CIA. INSULAR AMERICANA, S.A.	CIAS0700001121B	7%	19-NOV-2021	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0750001220I	7.5%	29-DIC-2020	1	\$ 10,000.00	\$ 10,000.00	100%
PANAMA NORTE SCHOOL, S.A.	PANS0700000921A	7.05288%	11-SEP-2021	1	\$ 286,000.00	\$ 286,000.00	100%
PANAMA NORTE SCHOOL, S.A.	PANS0700000921A	7.05288%	11-SEP-2021	1	\$ 8,174.00	\$ 8,174.00	100%
PANAMA NORTE SCHOOL, S.A.	PANS0700000921A	7.05288%	11-SEP-2021	1	\$ 269,000.00	\$ 269,000.00	100%
PANAMA NORTE SCHOOL, S.A.	PANS0700000921A	7.05288%	11-SEP-2021	1	\$ 40,826.00	\$ 40,826.00	100%
PANAMA NORTE SCHOOL, S.A.	PANS0700000921A	7.05288%	11-SEP-2021	1	\$ 49,000.00	\$ 49,000.00	100%
PANAMA NORTE SCHOOL, S.A.	PANS0700000921A	7.05288%	11-SEP-2021	1	\$ 286,000.00	\$ 286,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			4,758,353.5808	\$ 4,945,000.00	\$ 4,945,000.00	\$ 1.03923



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

COCHEZ Y COMPAÑIA, S.A.	COCH0425000620J	4.25%	10-JUN-2020	1	\$ 1,000,000.00	\$ 1,005,640.00	100.564%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420A	5.75%	16-ABR-2020	1	\$ 43,000.00	\$ 43,000.00	100%
IDEAL LIVING, CORP	IDEA0550000520E	5.5%	11-MAY-2020	1	\$ 8,000.00	\$ 8,000.00	100%

BONOS

AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 5,000.00	\$ 5,205.00	104.1%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 45,000.00	\$ 46,845.00	104.1%
AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 200,000.00	\$ 205,750.00	102.875%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 75,000.00	\$ 76,500.00	102%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0775000621E	7.75%	15-JUN-2021	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001220L	6.25%	19-DIC-2020	1	\$ 176,000.00	\$ 176,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0500000221A	5%	9-FEB-2021	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0625000425C	6.25%	24-ABR-2025	1	\$ 225,000.00	\$ 225,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-AGO-2070	1	\$ 10,000.00	\$ 10,100.00	101%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 19,968.18	\$ 20,068.02	100.5%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 49,486.36	\$ 49,733.79	100.5%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 11,199.09	\$ 11,255.09	100.5%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 6,164.56	\$ 6,195.38	100.5%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 200,000.00	\$ 215,600.00	107.8%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 300,000.00	\$ 323,400.00	107.8%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			25,924	\$ 27,051.69	\$ 27,051.69	\$ 1.0435
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			12,937	\$ 13,499.76	\$ 13,499.76	\$ 1.0435
FONDO RENTA FIJA VALOR, S.A.	FVALOR			72,169.1645	\$ 75,000.00	\$ 75,000.00	\$ 1.03923
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			14.8815	\$ 15,000.00	\$ 15,000.00	\$ 1,007.9622

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000621F	7.5%	21-JUN-2021	1	\$ 25,000.00	\$ 25,000.00	100%
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MERCADO REPOS

BONOS - RECOMPRA

AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 4,500,000.00	\$ 3,630,551.67	80.67893%
AES PANAMA, S.A.	AESP0600000622A	6%	25-JUN-2022	1	\$ 4,500,000.00	\$ 3,600,000.00	80%
BANCO ALIADO, S.A.	BALI0387500320M	3.875%	27-MAR-2020	1	\$ 2,000,000.00	\$ 1,613,578.52	80.67893%
BANCO ALIADO, S.A.	BALI0387500320M	3.875%	27-MAR-2020	1	\$ 2,000,000.00	\$ 1,600,000.00	80%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 13,000,000.00	\$ 10,444,130.19
VALORES COMERCIALES NEGOCIABLES	\$ 4,061,000.00	\$ 4,066,640.00
NOTAS CORPORATIVAS	\$ 2,000,000.00	\$ 2,000,000.00
BONOS	\$ 4,386,818.19	\$ 4,396,652.28
ACCIONES COMUNES	\$ 377,321.58	\$ 377,321.58
BONOS DEL TESORO	\$ 500,000.00	\$ 539,000.00
ACCIONES DE FONDO	\$ 5,075,551.45	\$ 5,075,551.45
BONOS HIPOTECARIOS	\$ 25,000.00	\$ 25,000.00
	<u>\$ 29,425,691.22</u>	<u>\$ 26,924,295.50</u>