



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 17 de diciembre de 2019

| Emisor   | Nemotécnico     | Tasa  | Fecha de Vencimiento | Cantidad     | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|-----------------|-------|----------------------|--------------|---------------|-----------------|-------------------|
| <b>ACCIONES COMUNES</b>                            |                 |       |                      |              |               |                 |                   |
| EMPRESA GENERAL DE INVERSIONES, S.A.               | EGIN            |       |                      | 136          | \$ 15,028.00  | \$ 15,028.00    | \$ 110.50         |
| EMPRESA GENERAL DE INVERSIONES, S.A.               | EGIN            |       |                      | 339          | \$ 37,456.11  | \$ 37,456.11    | \$ 110.49         |
| GRUPO FINANCIERO BG, S.A.                          | BGFG            |       |                      | 175          | \$ 15,006.25  | \$ 15,006.25    | \$ 85.75          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG            |       |                      | 55           | \$ 4,708.55   | \$ 4,708.55     | \$ 85.61          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG            |       |                      | 640          | \$ 54,816.00  | \$ 54,816.00    | \$ 85.65          |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA           |       |                      | 766          | \$ 2,880.16   | \$ 2,880.16     | \$ 3.76           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB           |       |                      | 16,866       | \$ 60,548.94  | \$ 60,548.94    | \$ 3.59           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB           |       |                      | 314          | \$ 1,124.12   | \$ 1,124.12     | \$ 3.58           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA           |       |                      | 32           | \$ 121.92     | \$ 121.92       | \$ 3.81           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB           |       |                      | 11           | \$ 39.60      | \$ 39.60        | \$ 3.60           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB           |       |                      | 186          | \$ 669.60     | \$ 669.60       | \$ 3.60           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB           |       |                      | 16,867       | \$ 60,552.53  | \$ 60,552.53    | \$ 3.59           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA           |       |                      | 245          | \$ 921.20     | \$ 921.20       | \$ 3.76           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB           |       |                      | 954          | \$ 3,434.40   | \$ 3,434.40     | \$ 3.60           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB           |       |                      | 15,350       | \$ 55,106.50  | \$ 55,106.50    | \$ 3.59           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA           |       |                      | 457          | \$ 1,718.32   | \$ 1,718.32     | \$ 3.76           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB           |       |                      | 46           | \$ 165.60     | \$ 165.60       | \$ 3.60           |
| METRO HOLDINGS ENTERPRISES INC.                    | METH            |       |                      | 25,600       | \$ 691,200.00 | \$ 691,200.00   | \$ 27.00          |
| UNION NACIONAL DE EMPRESAS, S.A.                   | UNEM            |       |                      | 200          | \$ 8,730.00   | \$ 8,730.00     | \$ 43.65          |
| UNION NACIONAL DE EMPRESAS, S.A.                   | UNEM            |       |                      | 500          | \$ 21,825.00  | \$ 21,825.00    | \$ 43.65          |
| <b>MERCADO PRIMARIO</b>                            |                 |       |                      |              |               |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>             |                 |       |                      |              |               |                 |                   |
| CORPORACION BELLAVISTA DE FINANZAS                 | CBEL0700000820K | 7%    | 25-AGO-2020          | 1            | \$ 150,000.00 | \$ 150,000.00   | 100%              |
| CORPORACION DE FINANZAS DE PAIS, S.A.              | CFPA0550001220T | 5.5%  | 4-DIC-2020           | 1            | \$ 20,000.00  | \$ 20,000.00    | 100%              |
| <b>ACCIONES PREFERIDAS</b>                         |                 |       |                      |              |               |                 |                   |
| CORPORACION DE FINANZAS DE PAIS, S.A.              | CFPA081PREFC    | 8.1%  |                      | 250,000      | \$ 250,000.00 | \$ 250,000.00   | \$ 1.00           |
| <b>ACCIONES DE FONDO</b>                           |                 |       |                      |              |               |                 |                   |
| FONDO RENTA FIJA VALOR, S.A.                       | FVALOR          |       |                      | 119,877.7439 | \$ 125,000.00 | \$ 125,000.00   | \$ 1.04273        |
| <b>BONOS HIPOTECARIOS</b>                          |                 |       |                      |              |               |                 |                   |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0725001021T | 7.25% | 9-OCT-2021           | 1            | \$ 100,000.00 | \$ 100,000.00   | 100%              |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0725001121U | 7.25% | 8-NOV-2021           | 1            | \$ 90,000.00  | \$ 90,000.00    | 100%              |



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## MERCADO SECUNDARIO

### NOTAS CORPORATIVAS

|             |                 |    |             |   |             |             |      |
|-------------|-----------------|----|-------------|---|-------------|-------------|------|
| PRIVAL BANK | PRIV0400000920J | 4% | 28-SEP-2020 | 1 | \$ 6,000.00 | \$ 6,000.00 | 100% |
|-------------|-----------------|----|-------------|---|-------------|-------------|------|

### BONOS

|                              |                 |      |             |   |               |               |      |
|------------------------------|-----------------|------|-------------|---|---------------|---------------|------|
| CIA. INSULAR AMERICANA, S.A. | CIAS0850000323A | 8.5% | 30-MAR-2023 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
|------------------------------|-----------------|------|-------------|---|---------------|---------------|------|

### ACCIONES DE FONDO

|  |              |  |  |             |                 |                 |           |
|--|--------------|--|--|-------------|-----------------|-----------------|-----------|
| CM REALTY, S.A.                                  | CMREALTYFUND |  |  | 68,773      | \$ 1,449,734.84 | \$ 1,449,734.84 | \$ 21.08  |
| CM REALTY, S.A.                                  | CMREALTYFUND |  |  | 6,818       | \$ 149,996.00   | \$ 149,996.00   | \$ 22.00  |
| CM REALTY, S.A.                                  | CMREALTYFUND |  |  | 4,420       | \$ 95,030.00    | \$ 95,030.00    | \$ 21.50  |
| CM REALTY, S.A.                                  | CMREALTYFUND |  |  | 4,400       | \$ 95,700.00    | \$ 95,700.00    | \$ 21.75  |
| FONDO GENERAL DE INVERSIONES, S.A.               | FGIN         |  |  | 10,000      | \$ 10,470.00    | \$ 10,470.00    | \$ 1.047  |
| FONDO GENERAL DE INVERSIONES, S.A.               | FGIN         |  |  | 50,000      | \$ 52,400.00    | \$ 52,400.00    | \$ 1.048  |
| PRIVAL MILA FUND, S.A.                           | PMILAF1      |  |  | 10,153.7855 | \$ 10,300.00    | \$ 10,300.00    | \$ 1.0144 |
| PRIVAL MULTI-STRATEGY INCOME & GROWTH FUND, S.A. | PMSFA        |  |  | 466,821.153 | \$ 813,109.08   | \$ 813,109.08   | \$ 1.7418 |

### NOTAS DEL TESORO

|                     |                 |        |            |   |               |               |        |
|---------------------|-----------------|--------|------------|---|---------------|---------------|--------|
| REPUBLICA DE PANAMA | RPMA0487500221A | 4.875% | 5-FEB-2021 | 1 | \$ 400,000.00 | \$ 414,000.00 | 103.5% |
|---------------------|-----------------|--------|------------|---|---------------|---------------|--------|

## MERCADO REPOS

### ACCIONES-RECOMPRA

|                    |      |  |  |         |                 |                 |             |
|--------------------|------|--|--|---------|-----------------|-----------------|-------------|
| GRUPO PRIVAL, S.A. | GPRI |  |  | 29,230  | \$ 379,990.00   | \$ 392,408.28   | \$ 13.42485 |
| GRUPO PRIVAL, S.A. | GPRI |  |  | 29,230  | \$ 379,990.00   | \$ 379,990.00   | \$ 13.00    |
| GRUPO PRIVAL, S.A. | GPRI |  |  | 138,460 | \$ 1,799,980.00 | \$ 1,858,804.35 | \$ 13.42485 |
| GRUPO PRIVAL, S.A. | GPRI |  |  | 138,460 | \$ 1,799,980.00 | \$ 1,799,980.00 | \$ 13.00    |

| CONSOLIDADO                     | VALOR NOMINAL          | VALOR TRANSADO         |
|---------------------------------|------------------------|------------------------|
| ACCIONES-RECOMPRA               | \$ 4,359,940.00        | \$ 4,431,182.63        |
| VALORES COMERCIALES NEGOCIABLES | \$ 170,000.00          | \$ 170,000.00          |
| NOTAS CORPORATIVAS              | \$ 6,000.00            | \$ 6,000.00            |
| BONOS                           | \$ 100,000.00          | \$ 100,000.00          |
| ACCIONES PREFERIDAS             | \$ 250,000.00          | \$ 250,000.00          |
| ACCIONES COMUNES                | \$ 1,036,052.80        | \$ 1,036,052.80        |
| ACCIONES DE FONDO               | \$ 2,801,739.92        | \$ 2,801,739.92        |
| NOTAS DEL TESORO                | \$ 400,000.00          | \$ 414,000.00          |
| BONOS HIPOTECARIOS              | \$ 190,000.00          | \$ 190,000.00          |
|                                 | <u>\$ 9,313,732.72</u> | <u>\$ 9,398,975.35</u> |