



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 23 de diciembre 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			3,843	\$ 422,768.43	\$ 422,768.43	\$ 110.01
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			90	\$ 9,936.00	\$ 9,936.00	\$ 110.40
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			523	\$ 57,530.00	\$ 57,530.00	\$ 110.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			113	\$ 12,430.00	\$ 12,430.00	\$ 110.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			250	\$ 27,502.50	\$ 27,502.50	\$ 110.01
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,486	\$ 273,460.00	\$ 273,460.00	\$ 110.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			400	\$ 44,004.00	\$ 44,004.00	\$ 110.01
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			350	\$ 38,500.00	\$ 38,500.00	\$ 110.00
GRUPO ASSA, S.A.	ASSA			2,133	\$ 236,677.68	\$ 236,677.68	\$ 110.96
GRUPO FINANCIERO BG, S.A.	BGFG			2,364	\$ 203,067.60	\$ 203,067.60	\$ 85.90
GRUPO MELO, S.A.	MELO			381	\$ 22,860.00	\$ 22,860.00	\$ 60.00
GRUPO MELO, S.A.	MELO			500	\$ 32,500.00	\$ 32,500.00	\$ 65.00
LATINEX HOLDINGS, INC.	LTXH			1,000	\$ 1,800.00	\$ 1,800.00	\$ 1.80
LATINEX HOLDINGS, INC.	LTXHB			250	\$ 447.50	\$ 447.50	\$ 1.79
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			256	\$ 11,174.40	\$ 11,174.40	\$ 43.65
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			1,449	\$ 63,248.85	\$ 63,248.85	\$ 43.65



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000820K	7% 25-AGO-2020	1	\$ 29,000.00	\$ 29,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700001220M	7% 2-DIC-2020	1	\$ 11,000.00	\$ 11,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550001220T	5.5% 4-DIC-2020	1	\$ 200,000.00	\$ 200,000.00	100%

BONOS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675001222F	6.75% 26-DIC-2022	1	\$ 130,000.00	\$ 130,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750001224G	7.5% 26-DIC-2024	1	\$ 70,000.00	\$ 70,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675001222F	6.75% 26-DIC-2022	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675001222D	6.75% 10-DIC-2022	1	\$ 580,000.00	\$ 580,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750001224G	7.5% 26-DIC-2024	1	\$ 34,000.00	\$ 34,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750001224G	7.5% 26-DIC-2024	1	\$ 400,000.00	\$ 400,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001221E	6.25% 26-DIC-2021	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750001224G	7.5% 26-DIC-2024	1	\$ 170,000.00	\$ 170,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001221E	6.25% 26-DIC-2021	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675001222F	6.75% 26-DIC-2022	1	\$ 172,000.00	\$ 172,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0515001224E	5.15% 26-DIC-2024	1	\$ 7,000,000.00	\$ 7,000,000.00	100%
PROMOCION MEDICA, S.A.	PMED0600001123F	6% 1-NOV-2023	1	\$ 38,708.80	\$ 38,708.80	100%

ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR		1,658,866.3298	\$ 1,735,000.00	\$ 1,735,000.00	\$ 1.0459
PANAMA LATAM FIXED INCOME FUND INC	PANLATF		1,375.4	\$ 137,000.43	\$ 137,000.43	\$ 99.6077
PANAMA LATAM FIXED INCOME FUND INC	PANLATF		501.97	\$ 50,000.08	\$ 50,000.08	\$ 99.6077

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0285000627A	2.85% 27-JUN-2027	1	\$ 105,670,000.00	\$ 105,670,000.00	100%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85% 27-JUN-2027	1	\$ 55,408,000.00	\$ 55,408,000.00	100%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85% 27-JUN-2027	1	\$ 13,593,000.00	\$ 13,593,000.00	100%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85% 27-JUN-2027	1	\$ 6,189,000.00	\$ 6,189,000.00	100%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85% 27-JUN-2027	1	\$ 8,057,000.00	\$ 8,057,000.00	100%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85% 27-JUN-2027	1	\$ 2,377,000.00	\$ 2,377,000.00	100%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85% 27-JUN-2027	1	\$ 14,771,000.00	\$ 14,771,000.00	100%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85% 27-JUN-2027	1	\$ 8,000.00	\$ 8,000.00	100%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85% 27-JUN-2027	1	\$ 10,378,000.00	\$ 10,378,000.00	100%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85% 27-JUN-2027	1	\$ 56,748,000.00	\$ 56,748,000.00	100%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85% 27-JUN-2027	1	\$ 76,181,000.00	\$ 76,181,000.00	100%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85% 27-JUN-2027	1	\$ 32,129,000.00	\$ 32,129,000.00	100%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725001221Z	7.25% 10-DIC-2021	1	\$ 100,000.00	\$ 100,000.00	100%
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MERCADO SECUNDARIO								
VALORES COMERCIALES NEGOCIABLES								
BANCO LA HIPOTECARIA, S.A.	HIPO0412500820I	4.125%	13-AGO-2020	1	\$ 50,000.00	\$ 50,000.00	100%	
NOTAS CORPORATIVAS								
BANCO LA HIPOTECARIA, S.A.	HIPO0500000221E	5%	17-FEB-2021	1	\$ 100,000.00	\$ 100,000.00	100%	
BONOS								
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 10,000.00	\$ 10,450.00	104.5%	
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 32,000.00	\$ 33,280.00	104%	
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 8,000.00	\$ 8,328.00	104.1%	
BANCO PANAMA, S.A.	BPMA0462500721S	4.625%	16-JUL-2021	1	\$ 30,000.00	\$ 30,000.00	100%	
BANCO PANAMA, S.A.	BPMA0462500821D	4.625%	29-AGO-2021	1	\$ 100,000.00	\$ 100,000.00	100%	
BANCO PANAMA, S.A.	BPMA0462500622Z	4.625%	29-JUN-2022	1	\$ 100,000.00	\$ 100,000.00	100%	
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0512500820C	5.125%	28-AGO-2020	1	\$ 50,000.00	\$ 50,000.00	100%	
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0500000821A	5%	28-AGO-2021	1	\$ 200,000.00	\$ 199,000.00	99.5%	
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 10,000.00	\$ 10,200.00	102%	
CIA. INSULAR AMERICANA, S.A.	CIAS0850000323A	8.5%	30-MAR-2023	1	\$ 100,000.00	\$ 100,000.00	100%	
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000520C	6.25%	25-MAY-2020	1	\$ 550,000.00	\$ 544,500.00	99%	
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 35,595.48	\$ 35,773.46	100.5%	
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 86,818.19	\$ 87,252.28	100.5%	
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 51,222.70	\$ 51,478.81	100.5%	
IDEAL LIVING, CORP	IDEA0650000622R	6.5%	30-JUN-2022	1	\$ 25,000.00	\$ 25,000.00	100%	
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2022	1	\$ 25,000.00	\$ 23,000.00	92%	
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2022	1	\$ 30,000.00	\$ 27,600.00	92%	
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2022	1	\$ 30,000.00	\$ 27,600.00	92%	
ACCIONES PREFERIDAS								
CANAL BANK, S.A.	CANAL07PREFA			300	\$ 300,000.00	\$ 300,000.00	\$ 1,000.00	
ACCIONES DE FONDO								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			38,237	\$ 39,999.73	\$ 39,999.73	\$ 1.0461	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			38,131	\$ 39,999.42	\$ 39,999.42	\$ 1.049	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,208	\$ 15,937.98	\$ 15,937.98	\$ 1.048	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			28,598	\$ 29,999.30	\$ 29,999.30	\$ 1.049	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			80,211	\$ 84,061.13	\$ 84,061.13	\$ 1.048	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			95,157	\$ 100,000.49	\$ 100,000.49	\$ 1.0509	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,067	\$ 5,310.22	\$ 5,310.22	\$ 1.048	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			379,821	\$ 398,660.12	\$ 398,660.12	\$ 1.0496	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			344,377	\$ 361,458.10	\$ 361,458.10	\$ 1.0496	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,344	\$ 9,764.48	\$ 9,764.48	\$ 1.045	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			47,574	\$ 50,000.27	\$ 50,000.27	\$ 1.051	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			18,398	\$ 19,299.50	\$ 19,299.50	\$ 1.049	



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MERCADO SECUNDARIO

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000121K	7.5%	29-ENE-2021	1	\$ 132,000.00	\$ 131,340.00	99.5%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 290,000.00	\$ 290,000.00
NOTAS CORPORATIVAS	\$ 100,000.00	\$ 100,000.00
BONOS	\$ 10,228,345.17	\$ 10,218,171.35
ACCIONES PREFERIDAS	\$ 300,000.00	\$ 300,000.00
ACCIONES COMUNES	\$ 1,457,906.96	\$ 1,457,906.96
ACCIONES DE FONDO	\$ 3,076,491.25	\$ 3,076,491.25
NOTAS DEL TESORO	\$ 381,509,000.00	\$ 381,509,000.00
BONOS HIPOTECARIOS	\$ 232,000.00	\$ 231,340.00
	<u>\$ 397,193,743.38</u>	<u>\$ 397,182,909.56</u>