



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 24 de enero de 2020

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			379	\$ 41,648.31	\$ 41,648.31	\$ 109.89
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			75	\$ 8,241.00	\$ 8,241.00	\$ 109.88
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,500	\$ 5,025.00	\$ 5,025.00	\$ 3.35
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,500	\$ 5,535.00	\$ 5,535.00	\$ 3.69
MHC HOLDINGS LTD.	MHCH			40	\$ 2,040.00	\$ 2,040.00	\$ 51.00
MHC HOLDINGS LTD.	MHCH			2,000	\$ 105,000.00	\$ 105,000.00	\$ 52.50
PANAMA POWER HOLDINGS, INC.	PPHO			5,000	\$ 26,250.00	\$ 26,250.00	\$ 5.25
PANAMA POWER HOLDINGS, INC.	PPHO			3,000	\$ 15,000.00	\$ 15,000.00	\$ 5.00
PANAMA POWER HOLDINGS, INC.	PPHO			2,000	\$ 10,000.00	\$ 10,000.00	\$ 5.00



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 24 de enero de 2020

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A.	BDEL0412500121N	4.125%	22-ENE-2021	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000121N	7%	14-ENE-2021	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000121W	5.5%	13-ENE-2021	1	\$ 175,000.00	\$ 175,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000121V	5.5%	1-ENE-2021	1	\$ 125,000.00	\$ 125,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0412501020P	4.125%	27-OCT-2020	1	\$ 36,000.00	\$ 36,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001020O	7%	18-OCT-2020	1	\$ 5,000.00	\$ 5,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001020O	7%	18-OCT-2020	1	\$ 30,000.00	\$ 30,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001020O	7%	18-OCT-2020	1	\$ 85,000.00	\$ 85,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001020O	7%	18-OCT-2020	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000121W	7%	17-ENE-2021	1	\$ 70,000.00	\$ 70,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001020O	7%	18-OCT-2020	1	\$ 24,000.00	\$ 24,000.00	100%
MULTIBANK INC.	MULT0275001020C	2.75%	28-OCT-2020	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
MULTIBANK INC.	MULT0250000720B	2.5%	28-JUL-2020	1	\$ 5,000,000.00	\$ 5,000,000.00	100%

BONOS

COLFINANZAS, S.A.	COLF0650000922I	6.5%	5-SEP-2022	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750000125K	7.5%	20-ENE-2025	1	\$ 30,000.00	\$ 30,000.00	100%
PROMOCION MEDICA, S.A.	PMED0600001123F	6%	1-NOV-2023	1	\$ 11,612.64	\$ 11,612.64	100%

ACCIONES PREFERIDAS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA081PREFC	8.1%		30,000	\$ 30,000.00	\$ 30,000.00	\$ 1.00
---------------------------------------	--------------	------	--	--------	--------------	--------------	---------

ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			1,059,993.7264	\$ 1,105,000.00	\$ 1,105,000.00	\$ 1.04246
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNCV			100	\$ 100,000.00	\$ 100,000.00	\$ 1,000.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000122Y	7.25%	27-ENE-2022	1	\$ 100,000.00	\$ 100,000.00	100%
-------------------------------	-----------------	-------	-------------	---	---------------	---------------	------



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 24 de enero de 2020

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

TOWERBANK INTERNATIONAL INC.	TOWI0337500720L	3.375%	25-JUL-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
------------------------------	-----------------	--------	-------------	---	-----------------	-----------------	------

NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0400000920J	4%	28-SEP-2020	1	\$ 19,000.00	\$ 18,810.00	99%
-------------	-----------------	----	-------------	---	--------------	--------------	-----

BONOS

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0500000924B	5%	30-SEP-2024	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0500000924B	5%	30-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CREDICORP BANK, S.A.	CRED0525000422J	5.25%	5-ABR-2022	1	\$ 500,000.00	\$ 510,000.00	102%
CREDICORP BANK, S.A.	CRED0525000422J	5.25%	5-ABR-2022	1	\$ 2,500,000.00	\$ 2,537,500.00	101.5%
CREDICORP BANK, S.A.	CRED0525000422J	5.25%	5-ABR-2022	1	\$ 3,000,000.00	\$ 2,970,000.00	99%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			16,780	\$ 17,689.48	\$ 17,689.48	\$ 1.0542
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			16,370	\$ 17,229.43	\$ 17,229.43	\$ 1.0525

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 11,665,000.00	\$ 11,665,000.00
NOTAS CORPORATIVAS	\$ 19,000.00	\$ 18,810.00
BONOS	\$ 6,341,612.64	\$ 6,359,112.64
ACCIONES PREFERIDAS	\$ 30,000.00	\$ 30,000.00
ACCIONES COMUNES	\$ 218,739.31	\$ 218,739.31
ACCIONES DE FONDO	\$ 1,239,918.91	\$ 1,239,918.91
BONOS HIPOTECARIOS	\$ 100,000.00	\$ 100,000.00
	<u>\$ 19,614,270.86</u>	<u>\$ 19,631,580.86</u>