



## Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 07 de agosto de 2020

| 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        |      |                      | 50       | \$ 4,325.00   | \$ 4,325.00     | \$ 86.50          |
| G.B. GROUP CORPORATION                             | GBGR        |      |                      | 834      | \$ 25,020.00  | \$ 25,020.00    | \$ 30.00          |
| GRUPO ASSA, S.A.                                   | ASSA        |      |                      | 50       | \$ 4,450.00   | \$ 4,450.00     | \$ 89.00          |
| GRUPO ASSA, S.A.                                   | ASSA        |      |                      | 344      | \$ 30,788.00  | \$ 30,788.00    | \$ 89.50          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG        |      |                      | 462      | \$ 31,882.62  | \$ 31,882.62    | \$ 69.01          |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB       |      |                      | 180,527  | \$ 565,049.51 | \$ 565,049.51   | \$ 3.13           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA       |      |                      | 39,188   | \$ 131,671.68 | \$ 131,671.68   | \$ 3.36           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB       |      |                      | 500      | \$ 1,560.00   | \$ 1,560.00     | \$ 3.12           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB       |      |                      | 1,500    | \$ 4,695.00   | \$ 4,695.00     | \$ 3.13           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA       |      |                      | 1,500    | \$ 5,055.00   | \$ 5,055.00     | \$ 3.37           |
| PANAMA POWER HOLDINGS, INC.                        | PPHO        |      |                      | 1,571    | \$ 7,069.50   | \$ 7,069.50     | \$ 4.50           |



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| <b>MERCADO PRIMARIO</b>                |                 |                   |        |               |               |           |  |
|--|-----------------|-------------------|--------|---------------|---------------|-----------|--|
| <b>VALORES COMERCIALES NEGOCIABLES</b> |                 |                   |        |               |               |           |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0700000321L | 7% 4-MAR-2021     | 1      | \$ 20,000.00  | \$ 20,000.00  | 100%      |  |
| <b>NOTAS CORPORATIVAS</b>              |                 |                   |        |               |               |           |  |
| BANCO LA HIPOTECARIA, S.A.             | HIPO0450000622S | 4.5% 28-JUN-2022  | 1      | \$ 5,000.00   | \$ 5,000.00   | 100%      |  |
| <b>BONOS</b>                           |                 |                   |        |               |               |           |  |
| ST GEORGES BANK & CIA, INC             | STGB0725000729E | 7.25% 17-JUL-2029 | 1      | \$ 50,000.00  | \$ 50,000.00  | 100%      |  |
| <b>ACCIONES DE FONDO</b>               |                 |                   |        |               |               |           |  |
| LOS ANDES FUND,S.A.                    | ANDESFUND       |                   | 20     | \$ 1,220.00   | \$ 1,220.00   | \$ 61.00  |  |
| MMG FIXED INCOME FUND                  | MMGFIF          |                   | 10,020 | \$ 97,697.00  | \$ 97,697.00  | \$ 9.7502 |  |
| <b>BONOS HIPOTECARIOS</b>              |                 |                   |        |               |               |           |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0775000822D | 7.75% 11-AGO-2022 | 1      | \$ 45,000.00  | \$ 45,000.00  | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0775000822D | 7.75% 11-AGO-2022 | 1      | \$ 160,000.00 | \$ 160,000.00 | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0700001021D | 7% 7-OCT-2021     | 1      | \$ 8,000.00   | \$ 8,000.00   | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0775000822D | 7.75% 11-AGO-2022 | 1      | \$ 100,000.00 | \$ 100,000.00 | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0775000822D | 7.75% 11-AGO-2022 | 1      | \$ 50,000.00  | \$ 50,000.00  | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0700001021D | 7% 7-OCT-2021     | 1      | \$ 9,000.00   | \$ 9,000.00   | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0775000822D | 7.75% 11-AGO-2022 | 1      | \$ 650,000.00 | \$ 650,000.00 | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0775000822D | 7.75% 11-AGO-2022 | 1      | \$ 150,000.00 | \$ 150,000.00 | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0775000822D | 7.75% 11-AGO-2022 | 1      | \$ 50,000.00  | \$ 50,000.00  | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0775000822D | 7.75% 11-AGO-2022 | 1      | \$ 85,000.00  | \$ 85,000.00  | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0775000822D | 7.75% 11-AGO-2022 | 1      | \$ 150,000.00 | \$ 150,000.00 | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0775000822D | 7.75% 11-AGO-2022 | 1      | \$ 50,000.00  | \$ 50,000.00  | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0775000822D | 7.75% 11-AGO-2022 | 1      | \$ 100,000.00 | \$ 100,000.00 | 100%      |  |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0700001021D | 7% 7-OCT-2021     | 1      | \$ 23,000.00  | \$ 23,000.00  | 100%      |  |



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## MERCADO SECUNDARIO

### NOTAS CORPORATIVAS

|                      |                 |    |             |   |              |              |      |
|----------------------|-----------------|----|-------------|---|--------------|--------------|------|
| PRIVAL FINANCE, S.A. | PRIF0900000628R | 9% | 29-JUN-2028 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
|----------------------|-----------------|----|-------------|---|--------------|--------------|------|

### BONOS

|   |                 |       |             |   |              |              |        |
|---|-----------------|-------|-------------|---|--------------|--------------|--------|
| ALBROOK LEASING COMPANY, INC.                     | ALBR0575000920A | 5.75% | 31-DIC-2021 | 1 | \$ 50,000.00 | \$ 45,000.00 | 90%    |
| CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO | CIFI0625000425C | 6.25% | 24-ABR-2025 | 1 | \$ 30,000.00 | \$ 29,820.00 | 99.4%  |
| HYDRO CAISAN, S.A.                                | HCAI0650000921A | 6.5%  | 30-SEP-2021 | 1 | \$ 19,184.09 | \$ 19,182.17 | 99.99% |

### ACCIONES PREFERIDAS

|                               |             |    |  |     |              |              |           |
|-------------------------------|-------------|----|--|-----|--------------|--------------|-----------|
| LA HIPOTECARIA (HOLDING) INC. | HIPH07PREFA | 7% |  | 300 | \$ 30,000.00 | \$ 30,000.00 | \$ 100.00 |
|-------------------------------|-------------|----|--|-----|--------------|--------------|-----------|

### ACCIONES PREFERENTES ACUMULATIVAS

|  |              |      |  |       |               |               |           |
|--|--------------|------|--|-------|---------------|---------------|-----------|
| GRUPO ALIADO, S.A.                     | GALI07PREFB  | 7%   |  | 250   | \$ 25,000.00  | \$ 25,000.00  | \$ 100.00 |
| GRUPO ALIADO, S.A.                     | GALI07PREFB  | 7%   |  | 960   | \$ 96,000.00  | \$ 96,000.00  | \$ 100.00 |
| GRUPO ALIADO, S.A.                     | GALI07PREFB  | 7%   |  | 4,780 | \$ 478,000.00 | \$ 478,000.00 | \$ 100.00 |
| GRUPO ALIADO, S.A.                     | GALI07PREFB  | 7%   |  | 10    | \$ 1,000.00   | \$ 1,000.00   | \$ 100.00 |
| GRUPO ALIADO, S.A.                     | GALI07PREFB  | 7%   |  | 200   | \$ 20,000.00  | \$ 20,000.00  | \$ 100.00 |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI085PREFA | 8.5% |  | 25    | \$ 25,000.00  | \$ 24,750.00  | \$ 990.00 |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI085PREFA | 8.5% |  | 30    | \$ 30,000.00  | \$ 29,700.00  | \$ 990.00 |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI085PREFA | 8.5% |  | 10    | \$ 10,000.00  | \$ 9,900.00   | \$ 990.00 |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI085PREFA | 8.5% |  | 110   | \$ 110,000.00 | \$ 108,900.00 | \$ 990.00 |

### ACCIONES DE FONDO

|                                    |      |  |  |              |               |               |           |
|------------------------------------|------|--|--|--------------|---------------|---------------|-----------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN |  |  | 83,371       | \$ 81,695.24  | \$ 81,695.24  | \$ 0.9799 |
| PRIVAL BOND FUND                   | PBFA |  |  | 98,006.63    | \$ 87,872.74  | \$ 87,872.74  | \$ 0.8966 |
| PRIVAL BOND FUND                   | PBFA |  |  | 25,656.3185  | \$ 22,321.00  | \$ 22,321.00  | \$ 0.87   |
| PRIVAL BOND FUND                   | PBFA |  |  | 111,532.4559 | \$ 100,000.00 | \$ 100,000.00 | \$ 0.8966 |
| PRIVAL BOND FUND                   | PBFA |  |  | 162,812      | \$ 143,274.56 | \$ 143,274.56 | \$ 0.88   |
| PRIVAL BOND FUND                   | PBFA |  |  | 3,405.333    | \$ 2,962.64   | \$ 2,962.64   | \$ 0.87   |

| CONSOLIDADO                              | VALOR NOMINAL          | VALOR TRANSADO         |
|--|------------------------|------------------------|
| <b>VALORES COMERCIALES NEGOCIABLES</b>   | \$ 20,000.00           | \$ 20,000.00           |
| <b>NOTAS CORPORATIVAS</b>                | \$ 25,000.00           | \$ 25,000.00           |
| <b>BONOS</b>                             | \$ 149,184.09          | \$ 144,002.17          |
| <b>ACCIONES PREFERIDAS</b>               | \$ 30,000.00           | \$ 30,000.00           |
| <b>ACCIONES COMUNES</b>                  | \$ 811,566.31          | \$ 811,566.31          |
| <b>ACCIONES PREFERENTES ACUMULATIVAS</b> | \$ 795,000.00          | \$ 793,250.00          |
| <b>ACCIONES DE FONDO</b>                 | \$ 537,043.18          | \$ 537,043.18          |
| <b>BONOS HIPOTECARIOS</b>                | \$ 1,630,000.00        | \$ 1,630,000.00        |
|  | <u>\$ 3,997,793.58</u> | <u>\$ 3,990,861.66</u> |