



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 11 de agosto de 2020

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,500	\$ 5,055.00	\$ 5,055.00	\$ 3.37
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,500	\$ 4,665.00	\$ 4,665.00	\$ 3.11
<b>MERCADO PRIMARIO</b>							
<b>LETRAS DEL TESORO1</b>							
REPUBLICA DE PANAMA (LETRAS)	RPMA0044900521K		14-MAY-2021	1	\$ 3,000,000.00	\$ 2,967,900.00	98.93%
REPUBLICA DE PANAMA (LETRAS)	RPMA0044900521K		14-MAY-2021	1	\$ 5,000,000.00	\$ 4,945,500.00	98.91%
REPUBLICA DE PANAMA (LETRAS)	RPMA0044900521K		14-MAY-2021	1	\$ 3,000,000.00	\$ 2,967,300.00	98.91%
REPUBLICA DE PANAMA (LETRAS)	RPMA0044900521K		14-MAY-2021	1	\$ 5,000,000.00	\$ 4,945,500.00	98.91%
REPUBLICA DE PANAMA (LETRAS)	RPMA0044900521K		14-MAY-2021	1	\$ 20,000,000.00	\$ 19,790,000.00	98.95%
REPUBLICA DE PANAMA (LETRAS)	RPMA0044900521K		14-MAY-2021	1	\$ 5,000,000.00	\$ 4,945,500.00	98.91%
REPUBLICA DE PANAMA (LETRAS)	RPMA0044900521K		14-MAY-2021	1	\$ 2,500,000.00	\$ 2,472,750.00	98.91%
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0425000821X	4.25%	8-AGO-2021	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000821X	4.25%	8-AGO-2021	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000821X	4.25%	8-AGO-2021	1	\$ 475,000.00	\$ 475,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000421T	6.25%	4-ABR-2021	1	\$ 200,000.00	\$ 200,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000221O	3.5%	9-FEB-2021	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0450000622S	4.5%	28-JUN-2022	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0450000622S	4.5%	28-JUN-2022	1	\$ 10,000.00	\$ 10,000.00	100%
<b>BONOS</b>							
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530A	4.375%	31-MAY-2030	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 1,379,000,000.00	\$ 1,379,000,000.00	100%
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0800000623G	8%	13-JUN-2023	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000222T	7.25%	13-FEB-2022	1	\$ 485,000.00	\$ 485,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000623J	8%	13-JUN-2023	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000623A	8%	17-JUN-2023	1	\$ 54,000.00	\$ 54,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000822D	7.75%	11-AGO-2022	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000623K	8%	13-JUN-2023	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000222T	7.25%	13-FEB-2022	1	\$ 15,000.00	\$ 15,000.00	100%



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 11 de agosto de 2020

## MERCADO SECUNDARIO

### NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 30,000.00	\$ 30,000.00	100%
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### BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 6,560,000.00	\$ 6,566,560.00	100.1%
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### ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		250	\$ 250,000.00	\$ 250,000.00	\$ 1,000.00
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### ACCIONES PREFERENTES ACUMULATIVAS

GRUPO ALIADO, S.A.	GALI07PREFB	7%		500	\$ 50,000.00	\$ 50,000.00	\$ 100.00
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GRUPO ALIADO, S.A.	GALI07PREFB	7%		90	\$ 9,000.00	\$ 9,000.00	\$ 100.00
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### ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			40	\$ 41,439.32	\$ 41,439.32	\$ 1,035.983
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			30,928	\$ 30,000.16	\$ 30,000.16	\$ 0.97
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			3,760	\$ 3,628.40	\$ 3,628.40	\$ 0.965
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,408	\$ 19,999.84	\$ 19,999.84	\$ 0.98
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FONDO RENTA FIJA VALOR, S.A.	FVALOR			53,137.7863	\$ 55,000.00	\$ 55,000.00	\$ 1.03505
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PRIVAL MULTI-STRATEGY INCOME & GROWTH FUND, S.A.	PMSFA			30,221.1098	\$ 50,617.34	\$ 50,617.34	\$ 1.6749
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### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0285000627A	2.85%	27-JUN-2027	1	\$ 10,000,000.00	\$ 10,060,000.00	100.6%
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### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000222T	7.25%	13-FEB-2022	1	\$ 85,000.00	\$ 85,850.00	101%
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HIPOTECARIA METROCREDIT, S.A.	HMET0725000222T	7.25%	13-FEB-2022	1	\$ 400,000.00	\$ 402,000.00	100.5%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 43,500,000.00	\$ 43,034,450.00
VALORES COMERCIALES NEGOCIABLES	\$ 5,185,000.00	\$ 5,185,000.00
NOTAS CORPORATIVAS	\$ 80,000.00	\$ 80,000.00
BONOS	\$ 1,386,560,000.00	\$ 1,386,566,560.00
ACCIONES PREFERIDAS	\$ 250,000.00	\$ 250,000.00
ACCIONES COMUNES	\$ 9,720.00	\$ 9,720.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 59,000.00	\$ 59,000.00
ACCIONES DE FONDO	\$ 200,685.06	\$ 200,685.06
NOTAS DEL TESORO	\$ 10,000,000.00	\$ 10,060,000.00
BONOS HIPOTECARIOS	\$ 2,089,000.00	\$ 2,091,850.00
	<u>\$ 1,447,933,405.06</u>	<u>\$ 1,447,537,265.06</u>