



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 20 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			12,500	\$ 1,093,750.00	\$ 1,093,750.00	\$ 87.50
GRUPO FINANCIERO BG, S.A.	BGFG			390	\$ 27,300.00	\$ 27,300.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			40	\$ 2,804.00	\$ 2,804.00	\$ 70.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,500	\$ 4,650.00	\$ 4,650.00	\$ 3.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			586	\$ 1,963.10	\$ 1,963.10	\$ 3.35
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			914	\$ 3,080.18	\$ 3,080.18	\$ 3.37
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
CAPITAL BANK, INC	CABK0412500221Q	4.125%	20-FEB-2021	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000221V	5.5%	20-FEB-2021	1	\$ 3,600,000.00	\$ 3,600,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000221U	5.5%	17-FEB-2021	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000821S	6.5%	10-AGO-2021	1	\$ 172,000.00	\$ 172,000.00	100%
<b>BONOS</b>							
COLFINANZAS, S.A.	COLF0650000822J	6.5%	20-AGO-2022	1	\$ 600,000.00	\$ 600,000.00	100%
COLFINANZAS, S.A.	COLF0650000922I	6.5%	5-SEP-2022	1	\$ 100,000.00	\$ 100,000.00	100%
COLFINANZAS, S.A.	COLF0650000822J	6.5%	20-AGO-2022	1	\$ 500,000.00	\$ 500,000.00	100%
COLFINANZAS, S.A.	COLF0650000822J	6.5%	20-AGO-2022	1	\$ 100,000.00	\$ 100,000.00	100%
COLFINANZAS, S.A.	COLF0650000822J	6.5%	20-AGO-2022	1	\$ 600,000.00	\$ 600,000.00	100%
COLFINANZAS, S.A.	COLF0650000822J	6.5%	20-AGO-2022	1	\$ 200,000.00	\$ 200,000.00	100%
CREDICORP BANK, S.A.	CRED0350000821W	3.5%	24-AGO-2021	1	\$ 400,000.00	\$ 400,000.00	100%
CREDICORP BANK, S.A.	CRED0350000821W	3.5%	24-AGO-2021	1	\$ 1,600,000.00	\$ 1,600,000.00	100%
CREDICORP BANK, S.A.	CRED0350000821W	3.5%	24-AGO-2021	1	\$ 1,600,000.00	\$ 1,600,000.00	100%
CREDICORP BANK, S.A.	CRED0325000221V	3.25%	24-FEB-2021	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
CREDICORP BANK, S.A.	CRED0325000221V	3.25%	24-FEB-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			152,073.7016	\$ 157,460.00	\$ 157,460.00	\$ 1.03542
MMG FIXED INCOME FUND	MMGFIF			1,018.7449	\$ 10,000.00	\$ 10,000.00	\$ 9.816
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0775000822W	7.75%	24-AGO-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%



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## MERCADO SECUNDARIO

### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148R	6%	18-NOV-2048	1	\$ 1,991,158.99	\$ 2,230,098.07	112%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 3,000,000.00	\$ 3,088,500.00	102.95%
ALTERNEGY, S.A.	ALTR0550001227A	5.5%	22-DIC-2027	1	\$ 104,565.00	\$ 103,519.35	99%
ALTERNEGY, S.A.	ALTR0550001227A	5.5%	22-DIC-2027	1	\$ 56,639.37	\$ 56,072.98	99%
ALTERNEGY, S.A.	ALTR0550001227A	5.5%	22-DIC-2027	1	\$ 82,780.62	\$ 81,952.81	99%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 175,000.00	\$ 176,839.25	101.051%
CIA. INSULAR AMERICANA, S.A.	CIAS0850000323A	8.5%	30-MAR-2023	1	\$ 50,000.00	\$ 49,000.00	98%
EMPRESAS MELO, S.A.	EMEL0550001224L	5.5%	15-DIC-2024	1	\$ 53,000.00	\$ 52,470.00	99%

### ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		393	\$ 393,000.00	\$ 393,000.00	\$ 1,000.00
MULTIBANK INC.	MULT0775PREFA	8%		168	\$ 16,800.00	\$ 16,890.72	\$ 100.54

### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 538,250.00	107.65%
REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 539,250.00	107.85%

### ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			41,084.8169	\$ 42,540.00	\$ 42,540.00	\$ 1.03542
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 8,822,000.00	\$ 8,822,000.00
<b>BONOS</b>	\$ 13,713,143.98	\$ 14,038,452.46
<b>ACCIONES PREFERIDAS</b>	\$ 459,800.00	\$ 459,890.72
<b>ACCIONES COMUNES</b>	\$ 1,133,547.28	\$ 1,133,547.28
<b>BONOS DEL TESORO</b>	\$ 1,000,000.00	\$ 1,077,500.00
<b>ACCIONES DE FONDO</b>	\$ 210,000.00	\$ 210,000.00
<b>BONOS HIPOTECARIOS</b>	\$ 1,000,000.00	\$ 1,000,000.00
	<u>\$ 26,338,491.26</u>	<u>\$ 26,741,390.46</u>