



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 25 de septiembre de 2020

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,264	\$ 3,918.40	\$ 3,918.40	\$ 3.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			236	\$ 731.60	\$ 731.60	\$ 3.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,500	\$ 5,025.00	\$ 5,025.00	\$ 3.35
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0425000921P	4.25%	24-SEP-2021	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
CAPITAL BANK, INC	CABK0450000821R	4.5%	31-AGO-2021	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0500000321B	5%	28-MAR-2021	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000921Z	6.25%	2-SEP-2021	1	\$ 20,000.00	\$ 20,000.00	100%
MULTIBANK INC.	MULT0275000921M	2.75%	29-SEP-2021	1	\$ 4,800,000.00	\$ 4,800,000.00	100%
PRIVAL BANK	PRIV0450000921F	4.5%	23-SEP-2021	1	\$ 8,000.00	\$ 8,000.00	100%
PRIVAL BANK	PRIV0450000921F	4.5%	23-SEP-2021	1	\$ 92,000.00	\$ 92,000.00	100%
PRIVAL BANK	PRIV0450000921F	4.5%	23-SEP-2021	1	\$ 25,000.00	\$ 25,000.00	100%
PRIVAL BANK	PRIV0450000921F	4.5%	23-SEP-2021	1	\$ 20,000.00	\$ 20,000.00	100%
PRIVAL BANK	PRIV0450000921F	4.5%	23-SEP-2021	1	\$ 14,000.00	\$ 14,000.00	100%
PRIVAL BANK	PRIV0400000321E	4%	27-MAR-2021	1	\$ 144,000.00	\$ 144,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000922U	6.5%	7-SEP-2022	1	\$ 58,000.00	\$ 58,000.00	100%
GLOBAL BANK CORPORATION	GBAN0650000999F	6.5%	23-SEP-2099	1	\$ 50,000.00	\$ 50,000.00	100%
GLOBAL BANK CORPORATION	GBAN0650000999F	6.5%	23-SEP-2099	1	\$ 15,000.00	\$ 15,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021D	7%	7-OCT-2021	1	\$ 27,000.00	\$ 27,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000522Y	7.75%	14-MAY-2022	1	\$ 15,000.00	\$ 15,000.00	100%



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0861300922Y	6.7445%	30-SEP-2022	1	\$ 10,000.00	\$ 9,800.00	98%
PF STRUCTURED NOTES, INC.	PRIF0750000721J	7.75%	27-JUL-2021	1	\$ 25,000.00	\$ 25,000.00	100%

BONOS

BANCO DELTA, S.A.	BDEL0625000322Z	6.25%	15-MAR-2022	1	\$ 25,000.00	\$ 24,875.00	99.5%
BANCO PANAMA, S.A.	BPMA0462500821D	4.625%	29-AGO-2021	1	\$ 100,000.00	\$ 100,000.00	100%
COMPANIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	6.5%	12-ABR-2023	1	\$ 20,000.00	\$ 19,400.00	97%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737501120M	7.375%	30-NOV-2020	1	\$ 100.00	\$ 100.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737501120M	7.375%	30-NOV-2020	1	\$ 49,900.00	\$ 49,900.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 20,000.00	\$ 19,500.00	97.5%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 10,000.00	\$ 9,475.00	94.75%
ST GEORGES BANK & CIA, INC	STGB0725000627C	7.25%	15-JUN-2027	1	\$ 8,000.00	\$ 8,000.00	100%

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 8,300,000.00	\$ 8,943,250.00	107.75%
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MERCADO REPOS

ACCIONES-RECOMPRA

EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			18,100	\$ 1,000,000.00	\$ 1,045,625.00	\$ 57.76934
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			18,100	\$ 1,000,000.00	\$ 1,000,000.00	\$ 55.24862

BONOS - RECOMPRA

ARROW CAPITAL CORP	AROW0625001129I	6.25%	20-NOV-2029	1	\$ 3,900,000.00	\$ 3,173,993.33	81.38444%
ARROW CAPITAL CORP	AROW0625001129I	6.25%	20-NOV-2029	1	\$ 3,900,000.00	\$ 3,120,000.00	80%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000921A		2-SEP-2021	1	\$ 1,000,000.00	\$ 832,000.00	83.2%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000921A	4.25%	2-SEP-2021	1	\$ 1,000,000.00	\$ 800,000.00	80%
CREDICORP BANK, S.A.	CRED0500000621O	5%	28-JUN-2021	1	\$ 1,000,000.00	\$ 800,000.00	80%
CREDICORP BANK, S.A.	CRED0500000621O		28-JUN-2021	1	\$ 1,000,000.00	\$ 832,000.00	83.2%
GREEN TOWER PROPERTIES, INC.	GRET0600000927A	6%	30-SEP-2027	1	\$ 2,400,000.00	\$ 1,920,000.00	80%
GREEN TOWER PROPERTIES, INC.	GRET0600000927A	6%	30-SEP-2027	1	\$ 2,400,000.00	\$ 1,953,226.67	81.38445%
INMOBILIARIA CERVELLO, S.A.	ICER0575000729A	5.75%	2-JUL-2029	1	\$ 2,886,000.00	\$ 2,401,152.00	83.2%
INMOBILIARIA CERVELLO, S.A.	ICER0575000729A	5.75%	2-JUL-2029	1	\$ 2,886,000.00	\$ 2,308,800.00	80%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0600000624K	6%	27-JUN-2024	1	\$ 464,000.00	\$ 371,200.00	80%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0600000624K	6%	27-JUN-2024	1	\$ 464,000.00	\$ 386,048.00	83.2%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0675000629J	6.75%	27-JUN-2029	1	\$ 900,000.00	\$ 720,000.00	80%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0675000629J	6.75%	27-JUN-2029	1	\$ 900,000.00	\$ 748,800.00	83.2%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 2,000,000.00	\$ 2,045,625.00
BONOS - RECOMPRA	\$ 25,100,000.00	\$ 20,367,220.00
VALORES COMERCIALES NEGOCIABLES	\$ 8,243,000.00	\$ 8,243,000.00
NOTAS CORPORATIVAS	\$ 35,000.00	\$ 34,800.00
BONOS	\$ 356,000.00	\$ 354,250.00
ACCIONES COMUNES	\$ 9,675.00	\$ 9,675.00
NOTAS DEL TESORO	\$ 8,300,000.00	\$ 8,943,250.00
BONOS HIPOTECARIOS	\$ 42,000.00	\$ 42,000.00
	<u>\$ 44,085,675.00</u>	<u>\$ 40,039,820.00</u>