



## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 01 de octubre 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			1,000	\$ 86,500.00	\$ 86,500.00	\$ 86.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			500	\$ 43,255.00	\$ 43,255.00	\$ 86.51
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			570	\$ 49,875.00	\$ 49,875.00	\$ 87.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,210	\$ 104,677.10	\$ 104,677.10	\$ 86.51
GRUPO FINANCIERO BG, S.A.	BGFG			600	\$ 41,100.00	\$ 41,100.00	\$ 68.50
GRUPO FINANCIERO BG, S.A.	BGFG			1,000	\$ 67,500.00	\$ 67,500.00	\$ 67.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,500	\$ 4,650.00	\$ 4,650.00	\$ 3.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			300	\$ 1,005.00	\$ 1,005.00	\$ 3.35
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,200	\$ 4,020.00	\$ 4,020.00	\$ 3.35



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## MERCADO PRIMARIO

### VALORES COMERCIALES NEGOCIABLES

PRIVAL BANK	PRIV0400000321E	4%	27-MAR-2021	1	\$ 90,000.00	\$ 90,000.00	100%
PRIVAL BANK	PRIV0400000321E	4%	27-MAR-2021	1	\$ 14,000.00	\$ 14,000.00	100%

### BONOS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750000925V	7.5%	14-SEP-2025	1	\$ 430,000.00	\$ 430,000.00	100%
GLOBAL BANK CORPORATION	GBAN0650000999F	6.5%	23-SEP-2099	1	\$ 30,000.00	\$ 30,000.00	100%
GLOBAL BANK CORPORATION	GBAN0650000999F	6.5%	23-SEP-2099	1	\$ 200,000.00	\$ 200,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 80,776,000.00	\$ 80,776,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 5,840,000.00	\$ 5,840,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 60,000,000.00	\$ 60,000,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 20,000.00	\$ 20,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 5,397,000.00	\$ 5,397,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 15,000,000.00	\$ 15,000,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 1,967,000.00	\$ 1,967,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 11,000,000.00	\$ 11,000,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000729E	7.25%	17-JUL-2029	1	\$ 725,000.00	\$ 725,000.00	100%

### ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			240,950.0087	\$ 250,535.00	\$ 250,535.00	\$ 1.03978
MMG FIXED INCOME FUND	MMGFIF			14,128.8882	\$ 138,521.03	\$ 138,521.03	\$ 9.8041
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			33,286.33	\$ 17,115.83	\$ 17,115.83	\$ 0.5142
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			3,316.49	\$ 2,210.11	\$ 2,210.11	\$ 0.6664

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000822C	7.75%	26-AGO-2022	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001022D	7.75%	4-OCT-2022	1	\$ 450,000.00	\$ 450,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021D	7%	7-OCT-2021	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021D	7%	7-OCT-2021	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000823L	8%	27-AGO-2023	1	\$ 170,000.00	\$ 170,000.00	100%



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## MERCADO SECUNDARIO

### NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0861300922Y	6.7445%	30-SEP-2022	1	\$ 100,000.00	\$ 98,000.00	98%
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### BONOS

BANCO ALIADO, S.A.	BALI0400000322F	4%	14-MAR-2022	1	\$ 350,000.00	\$ 346,500.00	99%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 255,000.00	\$ 261,783.00	102.66%
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 8,000.00	\$ 8,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 100,000.00	\$ 99,950.00	99.95%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 95,000.00	\$ 96,197.00	101.26%

### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 559,000.00	111.8%
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### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		13	\$ 13,000.00	\$ 13,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		67	\$ 67,000.00	\$ 67,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		20	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00

### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			50,761	\$ 49,999.59	\$ 49,999.59	\$ 0.985
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			153,867	\$ 151,543.61	\$ 151,543.61	\$ 0.9849
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			2,616	\$ 2,563.42	\$ 2,563.42	\$ 0.9799
MMG FIXED INCOME FUND	MMGFIF			26,670.3693	\$ 261,478.97	\$ 261,478.97	\$ 9.8041
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			154,503	\$ 155,800.83	\$ 155,800.83	\$ 1.0084

### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,500,000.00	\$ 2,696,875.00	107.875%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 186,000.00	\$ 200,880.00	108%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 526,250.00	105.25%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85%	27-JUN-2027	1	\$ 500,000.00	\$ 521,250.00	104.25%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 540,000.00	108%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 540,000.00	108%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 150,000.00	\$ 161,295.00	107.53%



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 104,000.00	\$ 104,000.00
NOTAS CORPORATIVAS	\$ 100,000.00	\$ 98,000.00
BONOS	\$ 182,193,000.00	\$ 182,197,430.00
ACCIONES COMUNES	\$ 402,582.10	\$ 402,582.10
BONOS DEL TESORO	\$ 500,000.00	\$ 559,000.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 100,000.00	\$ 100,000.00
ACCIONES DE FONDO	\$ 1,029,768.39	\$ 1,029,768.39
NOTAS DEL TESORO	\$ 4,836,000.00	\$ 5,186,550.00
BONOS HIPOTECARIOS	\$ 750,000.00	\$ 750,000.00
	<u>\$ 190,015,350.49</u>	<u>\$ 190,427,330.49</u>