



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 03 de diciembre de 2020

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			770	\$ 66,605.00	\$ 66,605.00	\$ 86.50
GRUPO FINANCIERO BG, S.A.	BGFG			200	\$ 13,600.00	\$ 13,600.00	\$ 68.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			914	\$ 2,924.80	\$ 2,924.80	\$ 3.20
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			586	\$ 1,875.20	\$ 1,875.20	\$ 3.20
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,500	\$ 4,455.00	\$ 4,455.00	\$ 2.97
MHC HOLDINGS LTD.	MHCH			1,000	\$ 42,000.00	\$ 42,000.00	\$ 42.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO DELTA, S.A.	BDEL0450001021P	4.5%	9-OCT-2021	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO DELTA, S.A.	BDEL0450001021P	4.5%	9-OCT-2021	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0350000621E	3.5%	5-JUN-2021	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
CAPITAL BANK, INC	CABK0375000521W	3.75%	2-MAY-2021	1	\$ 100,000.00	\$ 100,000.00	100%
CAPITAL BANK, INC	CABK0400001121Z	4%	30-NOV-2021	1	\$ 280,000.00	\$ 280,000.00	100%
CAPITAL BANK, INC	CABK0400001121Z	4%	30-NOV-2021	1	\$ 603,000.00	\$ 603,000.00	100%
CAPITAL BANK, INC	CABK0350000621B	3.5%	3-JUN-2021	1	\$ 190,000.00	\$ 190,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0587501121L	5.875%	23-NOV-2021	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0587501121K	5.875%	19-NOV-2021	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021G	7%	27-OCT-2021	1	\$ 35,000.00	\$ 35,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0300001221D	3%	2-DIC-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300000621R	3%	5-JUN-2021	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0362501121L	3.625%	30-NOV-2021	1	\$ 275,000.00	\$ 275,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000522Z	6%	31-MAY-2022	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001122Y	6.25%	24-NOV-2022	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0787500222P	7.875%	7-FEB-2022	1	\$ 10,000.00	\$ 10,000.00	100%
KADIMA HOLDINGS, S.A.	KHOL1200000930N	12%	8-SEP-2030	1	\$ 170,000.00	\$ 170,000.00	100%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			731,568	\$ 751,317.41	\$ 751,317.41	\$ 1.027
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			20,894.1614	\$ 208,749.39	\$ 208,749.39	\$ 9.9908
FONDO RENTA FIJA VALOR, S.A.	FVALOR			291,052.9824	\$ 311,337.92	\$ 311,337.92	\$ 1.0697
MMG FIXED INCOME FUND	MMGFIF			36,651.8192	\$ 372,833.30	\$ 372,833.30	\$ 10.1723
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			527	\$ 51,477.36	\$ 51,477.36	\$ 97.68
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0725000622Z	7.25%	7-JUN-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722K	7.75%	8-JUL-2022	1	\$ 5,000.00	\$ 5,000.00	100%



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MERCADO SECUNDARIO

BONOS

BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 175,000.00	\$ 175,000.00	100%
CONDADO PROPERTIES, INC	CONP1200000831B	12%	21-AGO-2031	1	\$ 628,125.00	\$ 628,125.00	100%
CONDADO PROPERTIES, INC	CONP1200000831C	12%	21-AGO-2031	1	\$ 125,625.00	\$ 125,625.00	100%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 1,500,000.00	\$ 1,618,200.00	107.88%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 3,000,000.00	\$ 3,363,000.00	112.1%

ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			115	\$ 120,426.85	\$ 120,426.85	\$ 1,047.19
CANAL MONEY MARKET FUND, INC.	CANALMMF			28	\$ 29,321.32	\$ 29,321.32	\$ 1,047.19
CM REALTY, S.A.	CMREALTYFUND			300	\$ 6,000.00	\$ 6,000.00	\$ 20.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			43,434	\$ 42,999.66	\$ 42,999.66	\$ 0.99
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			50,463	\$ 49,706.06	\$ 49,706.06	\$ 0.985
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			31,340	\$ 30,869.90	\$ 30,869.90	\$ 0.985
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			8,829.8386	\$ 88,217.15	\$ 88,217.15	\$ 9.9908
FONDO RENTA FIJA VALOR, S.A.	FVALOR			110,930.7606	\$ 118,662.08	\$ 118,662.08	\$ 1.0697
MMG FIXED INCOME FUND	MMGFIF			213	\$ 2,166.70	\$ 2,166.70	\$ 10.1723
MMG PANAMA ALLOCATION FUND, INC	MMGPAF			7,579	\$ 80,355.59	\$ 80,355.59	\$ 10.6024

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000222J	7.25%	6-FEB-2022	1	\$ 5,000.00	\$ 5,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 6,338,000.00	\$ 6,338,000.00
BONOS	\$ 2,893,750.00	\$ 2,893,750.00
ACCIONES COMUNES	\$ 131,460.00	\$ 131,460.00
BONOS DEL TESORO	\$ 4,500,000.00	\$ 4,981,200.00
ACCIONES DE FONDO	\$ 2,264,440.69	\$ 2,264,440.69
BONOS HIPOTECARIOS	\$ 1,010,000.00	\$ 1,010,000.00
	<u>\$ 17,137,650.69</u>	<u>\$ 17,618,850.69</u>