



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 07 de enero de 2021

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,000	\$ 84,900.00	\$ 84,900.00	\$ 84.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			635	\$ 53,911.50	\$ 53,911.50	\$ 84.90
GRUPO ASSA, S.A.	ASSA			200	\$ 17,502.00	\$ 17,502.00	\$ 87.51
GRUPO ASSA, S.A.	ASSA			1,600	\$ 140,016.00	\$ 140,016.00	\$ 87.51
GRUPO FINANCIERO BG, S.A.	BGFG			2,165	\$ 134,359.90	\$ 134,359.90	\$ 62.06
GRUPO FINANCIERO BG, S.A.	BGFG			6,460	\$ 400,584.60	\$ 400,584.60	\$ 62.01
GRUPO FINANCIERO BG, S.A.	BGFG			350	\$ 21,703.50	\$ 21,703.50	\$ 62.01
GRUPO FINANCIERO BG, S.A.	BGFG			240	\$ 14,882.40	\$ 14,882.40	\$ 62.01
GRUPO FINANCIERO BG, S.A.	BGFG			410	\$ 25,424.10	\$ 25,424.10	\$ 62.01
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			1,832	\$ 1,832.00	\$ 1,832.00	\$ 1.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			15	\$ 32.25	\$ 32.25	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			485	\$ 1,042.75	\$ 1,042.75	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,175.00	\$ 1,175.00	\$ 2.35
PANAMA POWER HOLDINGS, INC.	PPHO			1,200	\$ 5,700.00	\$ 5,700.00	\$ 4.75
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000721L	3.25%	10-JUL-2021	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0537500122X	5.375%	2-ENE-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021E	7%	7-OCT-2021	1	\$ 48,000.00	\$ 48,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021E	7%	7-OCT-2021	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021E	7%	7-OCT-2021	1	\$ 30,000.00	\$ 30,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000126E	7.25%	8-ENE-2026	1	\$ 45,000.00	\$ 45,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000126E	7.25%	8-ENE-2026	1	\$ 50,000.00	\$ 50,000.00	100%
GLOBAL BANK CORPORATION	GBAN0650001299G	6.5%	1-DIC-2099	1	\$ 5,000.00	\$ 5,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0725000322M	7.25%	28-MAR-2022	1	\$ 230,000.00	\$ 230,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001022N	7.75%	30-OCT-2022	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0825000924M	8.25%	2-SEP-2024	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000923P	8%	11-SEP-2023	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0712500322R	7.125%	20-MAR-2022	1	\$ 500,000.00	\$ 500,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 07 de enero de 2021

MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0725000499L	7.25%	30-ABR-2099	1	\$ 21,000.00	\$ 20,580.00	98%
---------------------------	-----------------	-------	-------------	---	--------------	--------------	-----

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148R	6%	18-NOV-2048	1	\$ 550,000.00	\$ 663,575.00	120.65%
---	-----------------	----	-------------	---	---------------	---------------	---------

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148R	6%	18-NOV-2048	1	\$ 247,756.09	\$ 299,784.87	121%
---	-----------------	----	-------------	---	---------------	---------------	------

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 1,000,000.00	\$ 1,085,500.00	108.55%
--	-----------------	--------	-------------	---	-----------------	-----------------	---------

BANCO DELTA, S.A.	BDEL0625000322Z	6.25%	15-MAR-2022	1	\$ 23,000.00	\$ 22,885.00	99.5%
-------------------	-----------------	-------	-------------	---	--------------	--------------	-------

BANCO PANAMA, S.A.	BPMA0462500821D	4.625%	29-AGO-2021	1	\$ 50,000.00	\$ 50,000.00	100%
--------------------	-----------------	--------	-------------	---	--------------	--------------	------

CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 43,783.78	\$ 44,331.08	101.25%
------------------	-----------------	-------	------------	---	--------------	--------------	---------

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501021C	6.375%	24-OCT-2021	1	\$ 10,000.00	\$ 10,000.00	100%
---------------------------------------	-----------------	--------	-------------	---	--------------	--------------	------

FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-ABR-2028	1	\$ 2,233,670.33	\$ 2,304,030.95	103.15%
-----------------------	-----------------	-------	-------------	---	-----------------	-----------------	---------

IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 20,000.00	\$ 19,000.00	95%
--------------------	-----------------	-------	-------------	---	--------------	--------------	-----

UEP PENONOME II S.A.	UEPP0650001038R	6.5%	1-OCT-2038	1	\$ 2,400,000.00	\$ 2,550,000.00	106.25%
----------------------	-----------------	------	------------	---	-----------------	-----------------	---------

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,122,000.00	112.2%
---------------------	-----------------	-------	-------------	---	-----------------	-----------------	--------

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 2,000,000.00	\$ 2,244,000.00	112.2%
---------------------	-----------------	-------	-------------	---	-----------------	-----------------	--------

ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			70	\$ 73,492.72	\$ 73,492.72	\$ 1,049.896
-------------------------------	----------	--	--	----	--------------	--------------	--------------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			359,783	\$ 357,984.09	\$ 357,984.09	\$ 0.995
------------------------------------	------	--	--	---------	---------------	---------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			449,340	\$ 447,542.64	\$ 447,542.64	\$ 0.996
------------------------------------	------	--	--	---------	---------------	---------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			265	\$ 263.68	\$ 263.68	\$ 0.995
------------------------------------	------	--	--	-----	-----------	-----------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			140,217	\$ 139,515.92	\$ 139,515.92	\$ 0.995
------------------------------------	------	--	--	---------	---------------	---------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			64,000	\$ 64,000.00	\$ 64,000.00	\$ 1.00
------------------------------------	------	--	--	--------	--------------	--------------	---------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,000	\$ 15,000.00	\$ 15,000.00	\$ 1.00
------------------------------------	------	--	--	--------	--------------	--------------	---------

PRIVAL BOND FUND	PBFA			21,125.1946	\$ 19,000.00	\$ 19,000.00	\$ 0.8994
------------------	------	--	--	-------------	--------------	--------------	-----------

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,096,000.00	109.6%
---------------------	-----------------	-------	-------------	---	-----------------	-----------------	--------

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,096,400.00	109.64%
---------------------	-----------------	-------	-------------	---	-----------------	-----------------	---------

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 548,500.00	109.7%
---------------------	-----------------	-------	-------------	---	---------------	---------------	--------

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 2,192,000.00	109.6%
---------------------	-----------------	-------	-------------	---	-----------------	-----------------	--------

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0712500322R	7.125%	20-MAR-2022	1	\$ 75,000.00	\$ 75,750.00	101%
-------------------------------	-----------------	--------	-------------	---	--------------	--------------	------

HIPOTECARIA METROCREDIT, S.A.	HMET0712500322R	7.125%	20-MAR-2022	1	\$ 150,000.00	\$ 152,250.00	101.5%
-------------------------------	-----------------	--------	-------------	---	---------------	---------------	--------

HIPOTECARIA METROCREDIT, S.A.	HMET0712500322R	7.125%	20-MAR-2022	1	\$ 275,000.00	\$ 278,437.50	101.25%
-------------------------------	-----------------	--------	-------------	---	---------------	---------------	---------



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 07 de enero de 2021

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 7,178,000.00	\$ 7,178,000.00
NOTAS CORPORATIVAS	\$ 21,000.00	\$ 20,580.00
BONOS	\$ 6,678,210.20	\$ 7,149,106.90
ACCIONES COMUNES	\$ 905,216.00	\$ 905,216.00
BONOS DEL TESORO	\$ 3,000,000.00	\$ 3,366,000.00
ACCIONES DE FONDO	\$ 1,116,799.05	\$ 1,116,799.05
NOTAS DEL TESORO	\$ 4,500,000.00	\$ 4,932,900.00
BONOS HIPOTECARIOS	\$ 1,350,000.00	\$ 1,356,437.50
	<u>\$ 24,749,225.25</u>	<u>\$ 26,025,039.45</u>