



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 26 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			300	\$ 23,475.00	\$ 23,475.00	\$ 78.25
GRUPO FINANCIERO BG, S.A.	BGFG			2,216	\$ 140,716.00	\$ 140,716.00	\$ 63.50
LATINEX HOLDINGS, INC.	LTXH			5,000	\$ 8,000.00	\$ 8,000.00	\$ 1.60
MHC HOLDINGS LTD.	MHCH			6,050	\$ 248,050.00	\$ 248,050.00	\$ 41.00
UNION NAL. DE EMPRESAS, S.A.	UNEM			330	\$ 7,590.00	\$ 7,590.00	\$ 23.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0537500122P	5.375%	8-ENE-2022	1	\$ 37,000.00	\$ 37,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000122T	3.25%	23-ENE-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0437500124D	4.375%	29-ENE-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO ALIADO, S.A.	BALI0425000123C	4.25%	27-ENE-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO ALIADO, S.A.	BALI0350000122B	3.5%	28-ENE-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0787500222P	7.875%	7-FEB-2022	1	\$ 15,000.00	\$ 15,000.00	100%
GLOBAL BANK CORPORATION	GBAN0650001299G	6.5%	1-DIC-2099	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
ACCIONES DE FONDO							
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			19,880	\$ 199,992.80	\$ 199,992.80	\$ 10.06
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			103,336	\$ 1,039,560.16	\$ 1,039,560.16	\$ 10.06
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			9,940	\$ 99,996.40	\$ 99,996.40	\$ 10.06
FONDO RENTA FIJA VALOR, S.A.	FVALOR			101,701.1491	\$ 109,500.00	\$ 109,500.00	\$ 1.07668
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			2,900.5958	\$ 37,000.00	\$ 37,000.00	\$ 12.756
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000322L	7.5%	22-MAR-2022	1	\$ 4,000.00	\$ 4,000.00	100%



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MERCADO SECUNDARIO								
VALORES COMERCIALES NEGOCIABLES								
HIPOTECARIA METROCREDIT, S.A.	HMET0675000122A	6.75%	17-ENE-2022	1	\$ 200,000.00	\$ 200,000.00		100%
BONOS								
BANCO DELTA, S.A.	BDEL0612500722C	6.125%	15-JUL-2022	1	\$ 25,000.00	\$ 24,750.00		99%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 25,000.00	\$ 25,627.50		102.51%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 35,000.00	\$ 34,300.00		98%
BONOS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 557,750.00		111.55%
ACCIONES DE FONDO								
FONDO DE INVERSION INMOBILIARIO VISTA	FVISTA			3	\$ 14,099.70	\$ 14,099.70		\$ 4,699.90
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			30,174	\$ 30,023.13	\$ 30,023.13		\$ 0.995
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			25,126	\$ 25,126.00	\$ 25,126.00		\$ 1.00
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			9,980	\$ 100,398.80	\$ 100,398.80		\$ 10.06
NOTAS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,805,000.00	\$ 1,976,475.00		109.5%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85%	27-JUN-2027	1	\$ 2,000,000.00	\$ 2,110,000.00		105.5%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85%	27-JUN-2027	1	\$ 2,000,000.00	\$ 2,114,000.00		105.7%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85%	27-JUN-2027	1	\$ 2,800,000.00	\$ 2,959,600.00		105.7%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,237,000.00	\$ 1,237,000.00
BONOS	\$ 6,100,000.00	\$ 6,099,677.50
ACCIONES COMUNES	\$ 427,831.00	\$ 427,831.00
BONOS DEL TESORO	\$ 500,000.00	\$ 557,750.00
ACCIONES DE FONDO	\$ 1,655,696.99	\$ 1,655,696.99
NOTAS DEL TESORO	\$ 8,605,000.00	\$ 9,160,075.00
BONOS HIPOTECARIOS	\$ 4,000.00	\$ 4,000.00
	<u>\$ 18,529,527.99</u>	<u>\$ 19,142,030.49</u>