

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			200	\$ 18,000.00	\$ 18,000.00	\$ 90.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,023	\$ 182,070.00	\$ 182,070.00	\$ 90.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			28,800	\$ 2,592,288.00	\$ 2,592,288.00	\$ 90.01
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			277	\$ 24,930.00	\$ 24,930.00	\$ 90.00
GRUPO FINANCIERO BG, S.A.	BGFG			280	\$ 21,070.00	\$ 21,070.00	\$ 75.25
GRUPO PRIVAL, S.A.	GPRI			10,000	\$ 250,000.00	\$ 250,000.00	\$ 25.00
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			500	\$ 1,070.00	\$ 1,070.00	\$ 2.14
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			482	\$ 1,012.20	\$ 1,012.20	\$ 2.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,475	\$ 3,377.75	\$ 3,377.75	\$ 2.29
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,070.00	\$ 1,070.00	\$ 2.14
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MHC HOLDINGS LTD.	MHCH			1,300	\$ 52,000.00	\$ 52,000.00	\$ 40.00
PANAMA POWER HOLDINGS, INC.	PPHO			8,716	\$ 45,759.00	\$ 45,759.00	\$ 5.25
REY HOLDINGS CORP.	REYH			29,000	\$ 248,820.00	\$ 248,820.00	\$ 8.58
REY HOLDINGS CORP.	REYH			530	\$ 4,547.40	\$ 4,547.40	\$ 8.58
REY HOLDINGS CORP.	REYH			200	\$ 1,716.00	\$ 1,716.00	\$ 8.58

MERCADO PRIMARIO
VALORES COMERCIALES NEGOCIABLES

CORPORACION BELLAVISTA DE FINANZAS	CBEL0650000722G	6.5% 7-JUL-2022	1	\$ 100,000.00	\$ 100,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0287501221C	2.875% 27-DIC-2021	1	\$ 390,000.00	\$ 390,000.00	100%
UNIBANK, S.A.	UNIB0337500722O	3.375% 7-JUL-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0225000122T	2.25% 7-ENE-2022	1	\$ 225,000.00	\$ 225,000.00	100%
BANCO DELTA, S.A.	BDEL0750000628A	7.5% 15-JUN-2028	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000726U	6.5% 7-JUL-2026	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

ACCIONES DE FONDO

FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL		10,017	\$ 99,999.71	\$ 99,999.71	\$ 9.983
FONDO RENTA FIJA VALOR, S.A.	FVALOR		30,360.5548	\$ 32,501.49	\$ 32,501.49	\$ 1.07052
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF		30,539.04	\$ 15,431.38	\$ 15,431.38	\$ 0.5053
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF		3,438.82	\$ 2,279.94	\$ 2,279.94	\$ 0.663

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000723G	7.25% 11-JUL-2023	1	\$ 8,000.00	\$ 8,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723G	7.25% 11-JUL-2023	1	\$ 542,000.00	\$ 542,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000423U	7.5% 12-ABR-2023	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000823V	7.5% 17-AGO-2023	1	\$ 53,000.00	\$ 53,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000823V	7.5% 17-AGO-2023	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000723Y	7.5% 10-JUL-2023	1	\$ 1,454,000.00	\$ 1,454,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000423U	7.5% 12-ABR-2023	1	\$ 11,000.00	\$ 11,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000423B	7.5% 24-ABR-2023	1	\$ 450,000.00	\$ 450,000.00	100%

MERCADO SECUNDARIO

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148R	6%	18-NOV-2048	1	\$ 2,958,730.20	\$ 3,296,025.44	111.4%
IDEAL LIVING, CORP	IDEA0650000622Q	6.5%	19-JUN-2022	1	\$ 52,500.00	\$ 51,975.00	99%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 25,000.00	\$ 25,000.00	100%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 1,007,500.00	100.75%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			38,829	\$ 39,489.09	\$ 39,489.09	\$ 1.017
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			13,032	\$ 13,032.00	\$ 13,032.00	\$ 1.000
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			48,276	\$ 49,000.14	\$ 49,000.14	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			212,134	\$ 215,316.01	\$ 215,316.01	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			393,314	\$ 400,000.34	\$ 400,000.34	\$ 1.017
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			34,171	\$ 34,512.71	\$ 34,512.71	\$ 1.010
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			392,047	\$ 397,927.71	\$ 397,927.71	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			30,542	\$ 30,847.42	\$ 30,847.42	\$ 1.010
FONDO RENTA FIJA VALOR, S.A.	FVALOR			436,703.49	\$ 467,498.51	\$ 467,498.51	\$ 1.07052

BONOS DEUDA PUBLICA EXTERNA

REPUBLICA DE PANAMA	RPME0375000325A	3.75%	16-MAR-2025	1	\$ 1,000,000.00	\$ 1,088,570.00	108.857%
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NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 100,000.00	\$ 108,250.00	108.25%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 3,000,000.00	\$ 3,241,500.00	108.05%

MERCADO REPOS

BONOS - RECOMPRA

ARROW CAPITAL CORP	AROW0600000926F	6%	27-SEP-2026	1	\$ 8,000,000.00	\$ 6,455,688.89	80.69611%
ARROW CAPITAL CORP	AROW0600000926F	6%	27-SEP-2026	1	\$ 8,000,000.00	\$ 6,400,000.00	80%
IDEAL LIVING, CORP	IDEA0600000622Y	6%	9-JUN-2022	1	\$ 4,500,000.00	\$ 3,631,325.00	80.69611%
IDEAL LIVING, CORP	IDEA0600000622Y	6%	9-JUN-2022	1	\$ 4,500,000.00	\$ 3,600,000.00	80%

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 08 de julio de 2021

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 25,000,000.00	\$ 20,087,013.89
VALORES COMERCIALES NEGOCIABLES	\$ 1,490,000.00	\$ 1,490,000.00
BONOS	\$ 4,361,230.20	\$ 4,698,000.44
ACCIONES COMUNES	\$ 3,451,030.35	\$ 3,451,030.35
BONOS DEL TESORO	\$ 1,000,000.00	\$ 1,007,500.00
ACCIONES DE FONDO	\$ 1,797,836.45	\$ 1,797,836.45
BONOS DEUDA PUBLICA EXTERNA	\$ 1,000,000.00	\$ 1,088,570.00
NOTAS DEL TESORO	\$ 3,100,000.00	\$ 3,349,750.00
BONOS HIPOTECARIOS	\$ 2,573,000.00	\$ 2,573,000.00
	<u>\$ 43,773,097.00</u>	<u>\$ 39,542,701.13</u>