

Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 14 de julio de 2021

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
G.B. GROUP CORPORATION	GBGR			350	\$ 11,200.00	\$ 11,200.00	\$ 32.00
GRUPO ASSA, S.A.	ASSA			1,400	\$ 133,000.00	\$ 133,000.00	\$ 95.00
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 11,587.50	\$ 11,587.50	\$ 77.25
GRUPO FINANCIERO BG, S.A.	BGFG			285	\$ 22,016.25	\$ 22,016.25	\$ 77.25
GRUPO FINANCIERO BG, S.A.	BGFG			88,000	\$ 6,797,120.00	\$ 6,797,120.00	\$ 77.24
GRUPO FINANCIERO BG, S.A.	BGFG			155	\$ 11,973.75	\$ 11,973.75	\$ 77.25
GRUPO FINANCIERO BG, S.A.	BGFG			295	\$ 22,788.75	\$ 22,788.75	\$ 77.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,500	\$ 3,375.00	\$ 3,375.00	\$ 2.25
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	MSFIA			380	\$ 874.00	\$ 874.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			120	\$ 276.00	\$ 276.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			3,326	\$ 6,984.60	\$ 6,984.60	\$ 2.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MHC HOLDINGS LTD.	MHCH			25	\$ 999.75	\$ 999.75	\$ 39.99
REY HOLDINGS CORP.	REYH			2,000	\$ 17,160.00	\$ 17,160.00	\$ 8.58

MERCADO PRIMARIO
VALORES COMERCIALES NEGOCIABLES

CAPITAL BANK, INC	CABK0300000622N	3%	25-JUN-2022	1	\$ 100,000.00	\$ 100,000.00	100%
CAPITAL BANK, INC	CABK0275000122P	2.75%	12-ENE-2022	1	\$ 500,000.00	\$ 500,000.00	100%
CAPITAL BANK, INC	CABK0275001221M	2.75%	12-DIC-2021	1	\$ 7,000.00	\$ 7,000.00	100%
EMPRESAS MELO, S.A.	EMEL0200000722V	2%	16-JUL-2022	1	\$ 360,000.00	\$ 360,000.00	100%
EMPRESAS MELO, S.A.	EMEL0200000722V	2%	16-JUL-2022	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000222D	7%	5-FEB-2022	1	\$ 20,000.00	\$ 20,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0300000723U	3%	17-JUL-2023	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO ALIADO, S.A.	BALI0225000122V	2.25%	17-ENE-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO DELTA, S.A.	BDEL0750000628A	7.5%	15-JUN-2028	1	\$ 100,000.00	\$ 100,000.00	100%
COLFINANZAS, S.A.	COLF0650000922I	6.5%	5-SEP-2022	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000725W	6.25%	16-JUL-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0850000126Y	8.5%	27-ENE-2026	1	\$ 20,000.00	\$ 20,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0650000626A	6.5%	16-JUN-2026	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0650000726B	6.5%	16-JUL-2026	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0650000826C	6.5%	16-AGO-2026	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			1,559.2772	\$ 15,800.00	\$ 15,800.00	\$ 10.1329
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000922H	7%	16-SEP-2022	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922H	7%	16-SEP-2022	1	\$ 700,000.00	\$ 700,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000823V	7.5%	17-AGO-2023	1	\$ 91,000.00	\$ 91,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000722C	7.25%	21-JUL-2022	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922G	7%	7-SEP-2022	1	\$ 120,000.00	\$ 120,000.00	100%

MERCADO SECUNDARIO
VALORES COMERCIALES NEGOCIABLES

CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000222A	7%	12-FEB-2022	1	\$ 50,000.00	\$ 50,000.00	100%
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BONOS

CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 415,000.00	\$ 439,277.50	105.85%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 700,000.00	\$ 740,950.00	105.85%
CREDICORP BANK, S.A.	CRED0650001232A	6.5%	27-DIC-2032	1	\$ 30,000.00	\$ 30,000.00	100%
FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-ABR-2028	1	\$ 218,852.69	\$ 223,776.88	102.25%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			131,400	\$ 133,371.00	\$ 133,371.00	\$ 1.015
PRIVAL BOND FUND	PBFA			3,268.9886	\$ 2,876.71	\$ 2,876.71	\$ 0.88
PRIVAL BOND FUND	PBFA			63,950.6663	\$ 56,212.64	\$ 56,212.64	\$ 0.879

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 2,160,000.00	108%
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MERCADO REPOS
ACCIONES-RECOMPRA

EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			37,093	\$ 2,000,000.00	\$ 2,101,111.11	\$ 56.64441
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			37,093	\$ 2,000,000.00	\$ 2,000,000.00	\$ 53.91853
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			18,547	\$ 1,000,000.01	\$ 1,033,750.01	\$ 55.73678
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			18,547	\$ 1,000,000.01	\$ 1,000,000.01	\$ 53.91708
PRIVAL BOND FUND	PBFA			81,170	\$ 50,000.72	\$ 50,000.72	\$ 0.616
PRIVAL BOND FUND	PBFA			81,170	\$ 50,000.72	\$ 50,031.80	\$ 0.61638

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 6,100,001.46	\$ 6,234,893.65
VALORES COMERCIALES NEGOCIABLES	\$ 4,037,000.00	\$ 4,037,000.00
BONOS	\$ 8,033,852.69	\$ 8,104,004.38
ACCIONES COMUNES	\$ 7,044,880.60	\$ 7,044,880.60
ACCIONES DE FONDO	\$ 208,260.35	\$ 208,260.35
NOTAS DEL TESORO	\$ 2,000,000.00	\$ 2,160,000.00
BONOS HIPOTECARIOS	\$ 1,411,000.00	\$ 1,411,000.00
	<u>\$ 28,834,995.10</u>	<u>\$ 29,200,038.98</u>