

## Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 07 de septiembre de 2021

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			3,279	\$ 298,716.90	\$ 298,716.90	\$ 91.10
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			50	\$ 4,550.00	\$ 4,550.00	\$ 91.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			320	\$ 29,200.00	\$ 29,200.00	\$ 91.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			188	\$ 17,108.00	\$ 17,108.00	\$ 91.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			389	\$ 35,399.00	\$ 35,399.00	\$ 91.00
GRUPO BANDELTA HOLDING CORP.	GBHC			1,000	\$ 16,000.00	\$ 16,000.00	\$ 16.00
GRUPO BANDELTA HOLDING CORP.	GBHC			600	\$ 10,800.00	\$ 10,800.00	\$ 18.00
GRUPO FINANCIERO BG, S.A.	BGFG			775	\$ 55,218.75	\$ 55,218.75	\$ 71.25
GRUPO FINANCIERO BG, S.A.	BGFG			3,000	\$ 213,000.00	\$ 213,000.00	\$ 71.00
GRUPO FINANCIERO BG, S.A.	BGFG			2,000	\$ 142,200.00	\$ 142,200.00	\$ 71.10
GRUPO PRIVAL, S.A.	GPRI			4,750	\$ 109,250.00	\$ 109,250.00	\$ 23.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,060.00	\$ 1,060.00	\$ 2.12
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,060.00	\$ 1,060.00	\$ 2.12
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,060.00	\$ 1,060.00	\$ 2.12
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
REY HOLDINGS CORP.	REYH			4,180	\$ 35,864.40	\$ 35,864.40	\$ 8.58

#### MERCADO PRIMARIO

##### VALORES COMERCIALES NEGOCIABLES

CAPITAL BANK, INC	CABK0300000822R	3% 6-AGO-2022	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000922H	4.5% 4-SEP-2022	1	\$ 190,000.00	\$ 190,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0225000922T	2.25% 2-SEP-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0225000922N	2.25% 2-SEP-2022	1	\$ 600,000.00	\$ 600,000.00	100%

##### BONOS

BANCO DELTA, S.A.	BDEL0750000628A	7.5% 15-JUN-2028	1	\$ 150,000.00	\$ 150,000.00	100%
GLOBAL BANK CORPORATION	GBAN0575001299H	5.75% 1-DIC-2099	1	\$ 50,000.00	\$ 50,000.00	100%

##### ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR		46,530.6297	\$ 50,000.00	\$ 50,000.00	\$ 1.07456
MMG PANAMA ALLOCATION FUND, INC	MMGPAF		9,770.2667	\$ 111,000.00	\$ 111,000.00	\$ 11.361
PANAMA LATAM FIXED INCOME FUND INC	PANLATF		617.64	\$ 61,084.60	\$ 61,084.60	\$ 98.90

##### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000623A	7.25% 5-JUN-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922H	7% 16-SEP-2022	1	\$ 20,000.00	\$ 20,000.00	100%

**MERCADO SECUNDARIO**
**BONOS**

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0512500861R	5.125%	11-AGO-2061	1	\$ 2,000,000.00	\$ 2,182,000.00	109.1%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 900,000.00	\$ 957,375.00	106.375%
FINANCIA CREDIT, S.A.	FCRE0750000824H	7.5%	20-AGO-2024	1	\$ 100,000.00	\$ 100,000.00	100%
IDEAL LIVING, CORP	IDEA0675001122I	6.75%	18-NOV-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
IDEAL LIVING, CORP	IDEA0675001122I	6.75%	18-NOV-2022	1	\$ 40,000.00	\$ 40,100.00	100.25%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
UEP PENONOME II S.A.	UEPP0650001038R	6.5%	1-OCT-2038	1	\$ 524,000.00	\$ 553,344.00	105.6%

**ACCIONES PREFERIDAS**

G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		90	\$ 90,000.00	\$ 90,270.00	\$ 1,003.00
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**BONOS DEL TESORO**

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 2,000,000.00	\$ 2,192,000.00	109.6%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,096,000.00	109.6%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 5,000,000.00	\$ 5,480,000.00	109.6%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 1,028,500.00	102.85%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,000,000.00	\$ 2,057,000.00	102.85%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 1,028,500.00	102.85%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 500,000.00	\$ 514,250.00	102.85%

**ACCIONES DE FONDO**

CANAL MONEY MARKET FUND, INC.	CANALMMF			25	\$ 26,819.90	\$ 26,819.90	\$ 1,072.796
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			13,900	\$ 14,191.90	\$ 14,191.90	\$ 1.021
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,687	\$ 16,000.74	\$ 16,000.74	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			245,000	\$ 245,000.00	\$ 245,000.00	\$ 1.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			60,000	\$ 61,200.00	\$ 61,200.00	\$ 1.02
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			505.55	\$ 48,987.80	\$ 48,987.80	\$ 96.90
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			794.8	\$ 78,605.72	\$ 78,605.72	\$ 98.90
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			505.55	\$ 49,998.90	\$ 49,998.90	\$ 98.90
PRIVAL BOND FUND	PBFA			26,206.64	\$ 23,061.84	\$ 23,061.84	\$ 0.88
PRIVAL BOND FUND	PBFA			197,180.43	\$ 178,566.60	\$ 178,566.60	\$ 0.9056

**NOTAS DEL TESORO**

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 3,500,000.00	\$ 3,785,250.00	108.15%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,081,500.00	108.15%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,081,500.00	108.15%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 2,163,000.00	108.15%

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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,820,000.00	\$ 1,820,000.00
<b>BONOS</b>	\$ 5,764,000.00	\$ 6,032,819.00
<b>ACCIONES PREFERIDAS</b>	\$ 90,000.00	\$ 90,270.00
<b>ACCIONES COMUNES</b>	\$ 973,937.05	\$ 973,937.05
<b>BONOS DEL TESORO</b>	\$ 12,500,000.00	\$ 13,396,250.00
<b>ACCIONES DE FONDO</b>	\$ 964,518.00	\$ 964,518.00
<b>NOTAS DEL TESORO</b>	\$ 7,500,000.00	\$ 8,111,250.00
<b>BONOS HIPOTECARIOS</b>	\$ 120,000.00	\$ 120,000.00
	<u>\$ 29,732,455.05</u>	<u>\$ 31,509,044.05</u>