

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 11 de noviembre de 2021

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			278	\$ 19,460.00	\$ 19,460.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			722	\$ 50,540.00	\$ 50,540.00	\$ 70.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			20	\$ 46.00	\$ 46.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			480	\$ 1,104.00	\$ 1,104.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,010.00	\$ 1,010.00	\$ 2.02
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,015.00	\$ 1,015.00	\$ 2.03
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,010.00	\$ 1,010.00	\$ 2.02

MERCADO PRIMARIO
VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A.	BDEL0300001122Y	3%	10-NOV-2022	1	\$ 500,000.00	\$ 500,000.00	100%
BCT BANK INTERNATIONAL, S.A.	BCTB0262501122L	2.625%	10-NOV-2022	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450001122Q	4.5%	15-NOV-2022	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450001122Q	4.5%	15-NOV-2022	1	\$ 300,000.00	\$ 300,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0275001122W	2.75%	13-NOV-2022	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0275001122W	2.75%	13-NOV-2022	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0275001122W	2.75%	13-NOV-2022	1	\$ 590,000.00	\$ 590,000.00	100%
MIFINANCIERA, S.A.	MIFI0750000422S	7.5%	25-ABR-2022	1	\$ 30,000.00	\$ 30,000.00	100%

BONOS

BANISI, S.A.	BANI0300001122E	3%	13-NOV-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANISI, S.A.	BANI0300001122E	3%	13-NOV-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANISI, S.A.	BANI0300001122E	3%	13-NOV-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501126R	6.375%	15-NOV-2026	1	\$ 605,000.00	\$ 605,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0525001123P	5.25%	13-NOV-2023	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612501125Q	6.125%	13-NOV-2025	1	\$ 716,000.00	\$ 716,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501126R	6.375%	15-NOV-2026	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0525001123P	5.25%	13-NOV-2023	1	\$ 165,000.00	\$ 165,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501126R	6.375%	15-NOV-2026	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612501125Q	6.125%	13-NOV-2025	1	\$ 20,000.00	\$ 20,000.00	100%
GLOBAL BANK CORPORATION	GBAN0575001299H	5.75%	1-DIC-2099	1	\$ 348,000.00	\$ 348,000.00	100%

ACCIONES DE FONDO

FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			493,023.94	\$ 4,856,926.74	\$ 4,856,926.74	\$ 9.8513
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			757.2373	\$ 10,000.00	\$ 10,000.00	\$ 13.2059
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			253.84	\$ 25,000.70	\$ 25,000.70	\$ 98.49
PRIVAL BOND FUND	PBFA			68,181	\$ 61,581.08	\$ 61,581.08	\$ 0.9032

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25%	26-JUL-2023	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25%	26-JUL-2023	1	\$ 11,000.00	\$ 11,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725001123U	7.25%	15-NOV-2023	1	\$ 700,000.00	\$ 700,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

MERCANTIL BANCO, S.A.	MBSA0312501022E	3.125%	15-OCT-2022	1	\$ 17,000.00	\$ 17,000.00	100%
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BONOS

MAREVALLEY CORPORATION	MAVA0625000823B	6.25%	6-AGO-2023	1	\$ 250,000.00	\$ 250,000.00	100%
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MAREVALLEY CORPORATION	MAVA0500000822A	5%	6-AGO-2022	1	\$ 70,000.00	\$ 70,000.00	100%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			549,679	\$ 560,672.58	\$ 560,672.58	\$ 1.02
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			8,824	\$ 9,000.48	\$ 9,000.48	\$ 1.02
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			96,079	\$ 98,000.58	\$ 98,000.58	\$ 1.02
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FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			75,435.06	\$ 743,133.41	\$ 743,133.41	\$ 9.8513
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PRIVAL BOND FUND	PBFA			199,286.7	\$ 180,035.60	\$ 180,035.60	\$ 0.9034
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NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,067,200.00	106.72%
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0712500322P	7.125%	13-MAR-2022	1	\$ 30,000.00	\$ 30,000.00	100%
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MERCADO REPOS

ACCIONES-RECOMPRA

EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			55,866	\$ 2,500,000.00	\$ 2,582,378.47	\$ 46.22451
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EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			55,866	\$ 2,500,000.00	\$ 2,500,000.00	\$ 44.74994
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GRUPO FINANCIERO BG, S.A.	BGFG			71,429	\$ 2,500,000.00	\$ 2,582,378.47	\$ 36.15308
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GRUPO FINANCIERO BG, S.A.	BGFG			71,429	\$ 2,500,000.00	\$ 2,500,000.00	\$ 34.99979
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 10,000,000.00	\$ 10,164,756.94
VALORES COMERCIALES NEGOCIABLES	\$ 2,407,000.00	\$ 2,407,000.00
BONOS	\$ 5,324,000.00	\$ 5,324,000.00
ACCIONES COMUNES	\$ 76,485.00	\$ 76,485.00
ACCIONES DE FONDO	\$ 6,544,351.17	\$ 6,544,351.17
NOTAS DEL TESORO	\$ 1,000,000.00	\$ 1,067,200.00
BONOS HIPOTECARIOS	\$ 811,000.00	\$ 811,000.00
	<u>\$ 26,162,836.17</u>	<u>\$ 26,394,793.11</u>