

## Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 22 de noviembre 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			105	\$ 9,397.50	\$ 9,397.50	\$ 89.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			167	\$ 14,946.50	\$ 14,946.50	\$ 89.50
GRUPO FINANCIERO BG, S.A.	BGFG			611	\$ 42,776.11	\$ 42,776.11	\$ 70.01
GRUPO FINANCIERO BG, S.A.	BGFG			2,659	\$ 186,130.00	\$ 186,130.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			924	\$ 64,680.00	\$ 64,680.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			558	\$ 39,065.58	\$ 39,065.58	\$ 70.01
GRUPO FINANCIERO BG, S.A.	BGFG			234	\$ 16,382.34	\$ 16,382.34	\$ 70.01
GRUPO FINANCIERO BG, S.A.	BGFG			262	\$ 18,340.00	\$ 18,340.00	\$ 70.00
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
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,010.00	\$ 1,010.00	\$ 2.02
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,010.00	\$ 1,010.00	\$ 2.02
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,010.00	\$ 1,010.00	\$ 2.02
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
UNION NAL. DE EMPRESAS, S.A.	UNEM			500	\$ 18,000.00	\$ 18,000.00	\$ 36.00

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

CAPITAL BANK, INC	CABK0250000522X	2.5%	23-MAY-2022	1	\$ 450,000.00	\$ 450,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0312501122G	3.125%	19-NOV-2022	1	\$ 500,000.00	\$ 500,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0265000522F	2.65%	23-MAY-2022	1	\$ 281,000.00	\$ 281,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0312501122G	3.125%	19-NOV-2022	1	\$ 75,000.00	\$ 75,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0312501122G	3.125%	19-NOV-2022	1	\$ 645,000.00	\$ 645,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0312501122G	3.125%	19-NOV-2022	1	\$ 550,000.00	\$ 550,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0265000522F	2.65%	23-MAY-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0265000522F	2.65%	23-MAY-2022	1	\$ 500,000.00	\$ 500,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0312501122G	3.125%	19-NOV-2022	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
UNIBANK, S.A.	UNIB0275001122S	2.75%	18-NOV-2022	1	\$ 500,000.00	\$ 500,000.00	100%

#### BONOS

CREDICORP BANK, S.A.	CRED0200001122J	2%	24-NOV-2022	1	\$ 365,000.00	\$ 365,000.00	100%
CREDICORP BANK, S.A.	CRED0325001124L	3.25%	24-NOV-2024	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
CREDICORP BANK, S.A.	CRED0200001122J	2%	24-NOV-2022	1	\$ 2,635,000.00	\$ 2,635,000.00	100%
CREDICORP BANK, S.A.	CRED0250001123K	2.5%	24-NOV-2023	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0600001126O	6%	24-NOV-2026	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0600001226P	6%	24-DIC-2026	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

#### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		150	\$ 150,000.00	\$ 150,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		115	\$ 115,000.00	\$ 115,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		20	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000723X	7.25%	1-JUL-2023	1	\$ 200,000.00	\$ 200,000.00	100%
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**MERCADO SECUNDARIO**
**BONOS**

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0512500861R	5.125%	11-AGO-2061	1	\$ 200,000.00	\$ 210,500.00	105.25%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 69,350.01	\$ 69,350.01	100%
IDEAL LIVING, CORP	IDEA0675001122I	6.75%	18-NOV-2022	1	\$ 1,000,000.00	\$ 1,006,500.00	100.65%
IDEAL LIVING, CORP	IDEA0675000123M	6.75%	23-ENE-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 4,300,000.00	\$ 4,323,650.00	100.55%

**ACCIONES PREFERIDAS**

G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		15	\$ 15,000.00	\$ 15,000.00	\$ 1,000.00
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**BONOS DEL TESORO**

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 2,000,000.00	\$ 2,179,000.00	108.95%
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**ACCIONES DE FONDO**

CANAL MONEY MARKET FUND, INC.	CANALMMF			38	\$ 41,236.57	\$ 41,236.57	\$ 1,085.173
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,800	\$ 15,096.00	\$ 15,096.00	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			3,101	\$ 3,163.02	\$ 3,163.02	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			26,716	\$ 27,250.32	\$ 27,250.32	\$ 1.02

**MERCADO REPOS**
**ACCIONES-RECOMPRA**

EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			27,150	\$ 1,500,000.01	\$ 1,557,031.26	\$ 57.34922
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			27,150	\$ 1,500,000.01	\$ 1,500,000.01	\$ 55.24862

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>ACCIONES-RECOMPRA</b>	\$ 3,000,000.02	\$ 3,057,031.27
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 7,501,000.00	\$ 7,501,000.00
<b>BONOS</b>	\$ 17,569,350.01	\$ 17,610,000.01
<b>ACCIONES PREFERIDAS</b>	\$ 15,000.00	\$ 15,000.00
<b>ACCIONES COMUNES</b>	\$ 416,198.03	\$ 416,198.03
<b>BONOS DEL TESORO</b>	\$ 2,000,000.00	\$ 2,179,000.00
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 335,000.00	\$ 335,000.00
<b>ACCIONES DE FONDO</b>	\$ 86,745.91	\$ 86,745.91
<b>BONOS HIPOTECARIOS</b>	\$ 200,000.00	\$ 200,000.00
	<u>\$ 31,123,293.97</u>	<u>\$ 31,399,975.22</u>