

Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 11 de enero de 2022

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal USD | Valor Negociado USD | Precio por Unidad |
|--|-------------|------|----------------------|----------|-------------------|---------------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 105 | \$ 9,450.00 | \$ 9,450.00 | \$ 90.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 555 | \$ 49,950.00 | \$ 49,950.00 | \$ 90.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 500 | \$ 45,000.00 | \$ 45,000.00 | \$ 90.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 28 | \$ 2,520.00 | \$ 2,520.00 | \$ 90.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 1,100 | \$ 99,000.00 | \$ 99,000.00 | \$ 90.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 140 | \$ 9,800.00 | \$ 9,800.00 | \$ 70.00 |
| GRUPO MELO, S.A. | MELO | | | 632 | \$ 37,288.00 | \$ 37,288.00 | \$ 59.00 |
| GRUPO MELO, S.A. | MELO | | | 42 | \$ 2,478.00 | \$ 2,478.00 | \$ 59.00 |
| GRUPO MELO, S.A. | MELO | | | 213 | \$ 12,567.00 | \$ 12,567.00 | \$ 59.00 |
| 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 | \$ 1,075.00 | \$ 1,075.00 | \$ 2.15 |

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|-------------------------------|-----------------|-------|-------------|---|---------------|---------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0650000922T | 6.5% | 30-SEP-2022 | 1 | \$ 17,000.00 | \$ 17,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0650000922T | 6.5% | 30-SEP-2022 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0625000123G | 6.25% | 8-ENE-2023 | 1 | \$ 40,000.00 | \$ 40,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0625000123G | 6.25% | 8-ENE-2023 | 1 | \$ 760,000.00 | \$ 760,000.00 | 100% |
| MIFINANCIERA, S.A. | MIFI0750000422S | 7.5% | 25-ABR-2022 | 1 | \$ 18,000.00 | \$ 18,000.00 | 100% |

BONOS

| | | | | | | | |
|---------------------------------------|-----------------|--------|-------------|---|-----------------|-----------------|------|
| BANCO ALIADO, S.A. | BALI0180000722L | 1.8% | 7-JUL-2022 | 1 | \$ 60,000.00 | \$ 60,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0512501223V | 5.125% | 13-DIC-2023 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700001223R | 7% | 22-DIC-2023 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0575001299I | 5.75% | 10-DIC-2099 | 1 | \$ 160,000.00 | \$ 160,000.00 | 100% |
| KADIMA HOLDINGS, S.A. | KHOL1200000132P | 12% | 7-ENE-2032 | 1 | \$ 1,250,000.00 | \$ 1,250,000.00 | 100% |
| MAREVALLEY CORPORATION | MAVA0425000622I | 4.25% | 1-JUN-2022 | 1 | \$ 978,000.00 | \$ 978,000.00 | 100% |

ACCIONES PREFERIDAS

| | | | | | | | |
|------------------------|---------------|-------|--|----|--------------|--------------|-------------|
| G.B. GROUP CORPORATION | GBGR0625PREFC | 6.25% | | 65 | \$ 65,000.00 | \$ 65,000.00 | \$ 1,000.00 |
|------------------------|---------------|-------|--|----|--------------|--------------|-------------|

ACCIONES PREFERENTES ACUMULATIVAS

| | | | | | | | |
|--|--------------|----|--|----|--------------|--------------|-------------|
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI080PREFB | 8% | | 15 | \$ 15,000.00 | \$ 15,000.00 | \$ 1,000.00 |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI080PREFB | 8% | | 25 | \$ 25,000.00 | \$ 25,000.00 | \$ 1,000.00 |

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------|--------|--|--|---------|-------------|-------------|------------|
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 940.059 | \$ 1,000.00 | \$ 1,000.00 | \$ 1.06376 |
|------------------------------|--------|--|--|---------|-------------|-------------|------------|

BONOS HIPOTECARIOS

| | | | | | | | |
|-------------------------------|-----------------|-------|-------------|---|-------------|-------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000623Z | 6.75% | 17-JUN-2023 | 1 | \$ 6,000.00 | \$ 6,000.00 | 100% |
|-------------------------------|-----------------|-------|-------------|---|-------------|-------------|------|

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|-------------------------------|-----------------|-------|------------|---|---------------|---------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0625000123G | 6.25% | 8-ENE-2023 | 1 | \$ 760,000.00 | \$ 767,600.00 | 101% |
|-------------------------------|-----------------|-------|------------|---|---------------|---------------|------|

BONOS

| | | | | | | | |
|---------------------------------|-----------------|-------|-------------|---|--------------|--------------|------|
| ST. GEORGES BANK & COMPANY INC. | STGB0725000127A | 7.25% | 24-ENE-2027 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
|---------------------------------|-----------------|-------|-------------|---|--------------|--------------|------|

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|-----------------|--|--|-------------|---------------|---------------|--------------|
| CANAL MONEY MARKET FUND, INC. | CANALMMF | | | 18 | \$ 19,587.92 | \$ 19,587.92 | \$ 1,088.218 |
| CM REALTY, S.A. | CMREALTYFUND | | | 250 | \$ 6,000.00 | \$ 6,000.00 | \$ 24.00 |
| CM REALTY, S.A. | CMREALTYFUND | | | 2,080 | \$ 49,920.00 | \$ 49,920.00 | \$ 24.00 |
| CM REALTY, S.A. | CMREALTYFUND | | | 415 | \$ 9,856.25 | \$ 9,856.25 | \$ 23.75 |
| CM REALTY, S.A. | CMREALTYFUND | | | 1,050 | \$ 24,937.50 | \$ 24,937.50 | \$ 23.75 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 166,585 | \$ 169,883.38 | \$ 169,883.38 | \$ 1.0198 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 55,993 | \$ 57,101.66 | \$ 57,101.66 | \$ 1.0198 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 29,755 | \$ 30,347.12 | \$ 30,347.12 | \$ 1.0199 |
| MMG FIXED INCOME FUND | MMGFIF | | | 26,193.9571 | \$ 257,869.03 | \$ 257,869.03 | \$ 9.8446 |
| MMG FIXED INCOME FUND | MMGFIF | | | 98,383.1558 | \$ 968,542.82 | \$ 968,542.82 | \$ 9.8446 |
| MMG FIXED INCOME FUND | MMGFIF | | | 1,035 | \$ 10,189.16 | \$ 10,189.16 | \$ 9.8446 |
| MULTI PROSPERITY FIXED INCOME FUND | MPROSPERITYFUND | | | 525,336 | \$ 535,002.18 | \$ 535,002.18 | \$ 1.0184 |

NOTAS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|-------|-------------|---|---------------|---------------|------|
| REPUBLICA DE PANAMA | RPMA0375000426A | 3.75% | 17-ABR-2026 | 1 | \$ 500,000.00 | \$ 525,000.00 | 105% |
|---------------------|-----------------|-------|-------------|---|---------------|---------------|------|

BONOS HIPOTECARIOS

| | | | | | | | |
|-------------------------------|-----------------|-------|-------------|---|--------------|--------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0725000723A | 7.25% | 26-JUL-2023 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
|-------------------------------|-----------------|-------|-------------|---|--------------|--------------|------|

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO | MONEDA | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------------|------------------------|-----------------------------|---------------|----------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 1,605,000.00 | \$ 1,612,600.00 | Dólar estadounidense | 7,250,515.02 | 7,283,115.02 |
| BONOS | \$ 2,598,000.00 | \$ 2,598,000.00 | | | |
| ACCIONES PREFERIDAS | \$ 65,000.00 | \$ 65,000.00 | | | |
| ACCIONES COMUNES | \$ 271,278.00 | \$ 271,278.00 | | | |
| ACCIONES PREFERENTES ACUMULATIVAS | \$ 40,000.00 | \$ 40,000.00 | | | |
| ACCIONES DE FONDO | \$ 2,140,237.02 | \$ 2,140,237.02 | | | |
| NOTAS DEL TESORO | \$ 500,000.00 | \$ 525,000.00 | | | |
| BONOS HIPOTECARIOS | \$ 31,000.00 | \$ 31,000.00 | | | |
| | <u>\$ 7,250,515.02</u> | <u>\$ 7,283,115.02</u> | | | |