

## Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 15 de noviembre de 2022

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			210	\$ 18,897.90	\$ 18,897.90	\$ 89.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 8,900.00	\$ 8,900.00	\$ 89.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			13,370	\$ 1,201,963.00	\$ 1,201,963.00	\$ 89.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			494	\$ 44,460.00	\$ 44,460.00	\$ 90.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			90	\$ 8,010.00	\$ 8,010.00	\$ 89.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			200	\$ 17,740.00	\$ 17,740.00	\$ 88.70
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			300	\$ 26,910.00	\$ 26,910.00	\$ 89.70
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			70	\$ 6,299.30	\$ 6,299.30	\$ 89.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			500	\$ 45,000.00	\$ 45,000.00	\$ 90.00
G.B. GROUP CORPORATION	GBGR			1,000	\$ 32,000.00	\$ 32,000.00	\$ 32.00
GRUPO ASSA, S.A.	ASSA			1,000	\$ 98,000.00	\$ 98,000.00	\$ 98.00
GRUPO FINANCIERO BG, S.A.	BGFG			672	\$ 47,040.00	\$ 47,040.00	\$ 70.00
GRUPO MELO, S.A.	MELO			389	\$ 22,869.31	\$ 22,869.31	\$ 58.79
GRUPO MELO, S.A.	MELO			687	\$ 40,395.60	\$ 40,395.60	\$ 58.80
GRUPO MELO, S.A.	MELO			500	\$ 29,395.00	\$ 29,395.00	\$ 58.79
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 6,450.00	\$ 6,450.00	\$ 645.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			12	\$ 8,280.00	\$ 8,280.00	\$ 690.00
UNION NAL. DE EMPRESAS, S.A.	UNEM			1,000	\$ 35,990.00	\$ 35,990.00	\$ 35.99

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0500001023P	5%	15-OCT-2023	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001123T	6.25%	12-NOV-2023	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001123T	6.25%	12-NOV-2023	1	\$ 3,000.00	\$ 3,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001123T	6.25%	12-NOV-2023	1	\$ 90,000.00	\$ 90,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001123T	6.25%	12-NOV-2023	1	\$ 120,000.00	\$ 120,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 161,000.00	\$ 161,000.00	100%

#### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0537501025B	5.375%	20-OCT-2025	1	\$ 20,000.00	\$ 20,000.00	100%
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#### BONOS

BANCO PICHINCHA PANAMA, S.A.	BPIC0500001123G	5%	9-NOV-2023	1	\$ 250,000.00	\$ 250,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0825001026E	8.25%	13-OCT-2026	1	\$ 5,000.00	\$ 5,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0825001026E	8.25%	13-OCT-2026	1	\$ 10,000.00	\$ 10,000.00	100%

#### ACCIONES DE FONDO

INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			17	\$ 1,500.00	\$ 1,500.00	\$ 88.2353
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			8,924.06	\$ 3,543.74	\$ 3,543.74	\$ 0.3971
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			1,635.77	\$ 921.27	\$ 921.27	\$ 0.5632

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001026F	8%	21-OCT-2026	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124Y	7%	21-ENE-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124F	7%	19-ENE-2024	1	\$ 10,000.00	\$ 10,000.00	100%

**MERCADO SECUNDARIO**
**NOTAS CORPORATIVAS**

PF STRUCTURED NOTES, INC.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 75,000.00	\$ 75,000.00	100%
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**BONOS**

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 280,000.00	\$ 233,100.00	83.25%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 15,000.00	\$ 14,850.00	99%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 25,000.00	\$ 24,500.00	98%
MERCANTIL HOLDING FINANCIERO INTERNACIONAL, S.A.	MHFI0600001027C	6%	6-OCT-2027	1	\$ 10,000.00	\$ 10,000.00	100%

**ACCIONES DE FONDO**

AV FUNDS, INC.	AVTRFUND			12	\$ 1,125.96	\$ 1,125.96	\$ 93.83
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			23,000	\$ 20,007.70	\$ 20,007.70	\$ 0.8699
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,000	\$ 17,380.00	\$ 17,380.00	\$ 0.869
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			85,017	\$ 73,879.77	\$ 73,879.77	\$ 0.869
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			11,507	\$ 9,999.58	\$ 9,999.58	\$ 0.869
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			137.93	\$ 12,399.91	\$ 12,399.91	\$ 89.90
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			135,105.48	\$ 53,677.41	\$ 53,677.41	\$ 0.3973
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			357,936.29	\$ 142,601.82	\$ 142,601.82	\$ 0.3984
PRIVAL BOND FUND	PBFA			28,735.6322	\$ 25,000.00	\$ 25,000.00	\$ 0.87

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 594,000.00	\$ 594,000.00	<b>Dólar estadounidense</b>	<b>3,384,637.27</b>	<b>3,337,087.27</b>
<b>NOTAS CORPORATIVAS</b>	\$ 95,000.00	\$ 95,000.00			
<b>BONOS</b>	\$ 595,000.00	\$ 547,450.00			
<b>ACCIONES COMUNES</b>	\$ 1,698,600.11	\$ 1,698,600.11			
<b>ACCIONES DE FONDO</b>	\$ 362,037.16	\$ 362,037.16			
<b>BONOS HIPOTECARIOS</b>	\$ 40,000.00	\$ 40,000.00			
	<u>\$ 3,384,637.27</u>	<u>\$ 3,337,087.27</u>			