

Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 18 de noviembre 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			1,000	\$ 93,000.00	\$ 93,000.00	\$ 93.00
G.B. GROUP CORPORATION	GBGR			20,000	\$ 645,000.00	\$ 645,000.00	\$ 32.25
GRUPO FINANCIERO BG, S.A.	BGFG			2,397	\$ 170,786.25	\$ 170,786.25	\$ 71.25
GRUPO FINANCIERO BG, S.A.	BGFG			561	\$ 40,055.40	\$ 40,055.40	\$ 71.40
GRUPO FINANCIERO BG, S.A.	BGFG			2,571	\$ 183,183.75	\$ 183,183.75	\$ 71.25
GRUPO FINANCIERO BG, S.A.	BGFG			653	\$ 46,526.25	\$ 46,526.25	\$ 71.25
GRUPO FINANCIERO BG, S.A.	BGFG			1,182	\$ 84,217.50	\$ 84,217.50	\$ 71.25

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001023P	6.25%	28-OCT-2023	1	\$ 30,000.00	\$ 30,000.00	100%
GLOBAL BANK CORPORATION	GBAN0400000423P	4%	15-ABR-2023	1	\$ 30,000.00	\$ 30,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 25,000.00	\$ 25,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0450000523M	4.5%	22-MAY-2023	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001123S	6.25%	18-NOV-2023	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750001027P	7.5%	20-OCT-2027	1	\$ 186,000.00	\$ 186,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000925M	6.25%	27-SEP-2025	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750001027L	7.5%	21-OCT-2027	1	\$ 20,000.00	\$ 20,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0825001026E	8.25%	13-OCT-2026	1	\$ 20,000.00	\$ 20,000.00	100%

ACCIONES PREFERIDAS

METROBANK, S.A.	MEBK0725PREFA	7.25%		250	\$ 25,000.00	\$ 25,000.00	\$ 100.00
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ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			29,454.7339	\$ 250,000.00	\$ 250,000.00	\$ 8.4876
MMG FIXED INCOME FUND	MMGFIF			4,830.5764	\$ 41,000.00	\$ 41,000.00	\$ 8.4876
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNDMSN			10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			140	\$ 7,000.00	\$ 7,000.00	\$ 50.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0800001126M	8%	22-NOV-2026	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126M	8%	22-NOV-2026	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126M	8%	22-NOV-2026	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001026F	8%	21-OCT-2026	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001124L	7.5%	21-NOV-2024	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126M	8%	22-NOV-2026	1	\$ 55,000.00	\$ 55,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126M	8%	22-NOV-2026	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126M	8%	22-NOV-2026	1	\$ 56,000.00	\$ 56,000.00	100%

MERCADO SECUNDARIO

BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 245,000.00	\$ 205,114.00	83.72%
BANESCO, S.A.	BANE0700000599B	7%	3-MAY-2099	1	\$ 50,000.00	\$ 49,875.00	99.75%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000925M	6.25%	27-SEP-2025	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0650001299G	6.5%	1-DIC-2099	1	\$ 10,000.00	\$ 10,000.00	100%
MERCANTIL HOLDING FINANCIERO INTERNACIONAL, S.A.	MHFI0600001027C	6%	6-OCT-2027	1	\$ 15,000.00	\$ 15,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		25	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		25	\$ 25,000.00	\$ 24,937.50	\$ 997.50

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			36,084	\$ 32,078.68	\$ 32,078.68	\$ 0.889
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			35,726	\$ 32,081.95	\$ 32,081.95	\$ 0.898
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			48,989	\$ 43,600.21	\$ 43,600.21	\$ 0.89
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			63,663.5	\$ 546,385.62	\$ 546,385.62	\$ 8.5824

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 85,000.00	\$ 85,000.00	Dólar estadounidense	6,676,915.61	6,636,842.11
BONOS	\$ 3,576,000.00	\$ 3,535,989.00			
ACCIONES PREFERIDAS	\$ 25,000.00	\$ 25,000.00			
ACCIONES COMUNES	\$ 1,262,769.15	\$ 1,262,769.15			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 50,000.00	\$ 49,937.50			
ACCIONES DE FONDO	\$ 962,146.46	\$ 962,146.46			
BONOS HIPOTECARIOS	\$ 716,000.00	\$ 716,000.00			
	<u>\$ 6,676,915.61</u>	<u>\$ 6,636,842.11</u>			