

Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 15 de mayo de 2023

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			194	\$ 17,848.00	\$ 17,848.00	\$ 92.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,000	\$ 184,000.00	\$ 184,000.00	\$ 92.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			193	\$ 17,756.00	\$ 17,756.00	\$ 92.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			4,000	\$ 370,000.00	\$ 370,000.00	\$ 92.50
GRUPO FINANCIERO BG, S.A.	BGFG			550	\$ 39,600.00	\$ 39,600.00	\$ 72.00
GRUPO FINANCIERO BG, S.A.	BGFG			83	\$ 5,976.00	\$ 5,976.00	\$ 72.00
GRUPO FINANCIERO BG, S.A.	BGFG			800	\$ 57,600.00	\$ 57,600.00	\$ 72.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.10	\$ 1,075.10	\$ 107.51
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575001123G	5.75%	13-NOV-2023	1	\$ 1,800,000.00	\$ 1,800,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500424P	5.875%	9-ABR-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500424S	5.875%	29-ABR-2024	1	\$ 700,000.00	\$ 700,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0550000224T	5.5%	22-FEB-2024	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524U	5.875%	9-MAY-2024	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500424S	5.875%	29-ABR-2024	1	\$ 40,000.00	\$ 40,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501123P	6.375%	11-NOV-2023	1	\$ 100,000.00	\$ 100,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0562500525D	5.625%	9-MAY-2025	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0562500525D	5.625%	9-MAY-2025	1	\$ 21,000.00	\$ 21,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0562500525D	5.625%	9-MAY-2025	1	\$ 10,000.00	\$ 10,000.00	100%

BONOS

FINANCIA CREDIT, S.A.	FCRE0800000228F	8%	6-FEB-2028	1	\$ 10,000.00	\$ 10,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0800000328C	8%	10-MAR-2028	1	\$ 35,000.00	\$ 35,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0800000328C	8%	10-MAR-2028	1	\$ 100,000.00	\$ 100,000.00	100%

ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			4,118.713	\$ 35,000.00	\$ 35,000.00	\$ 8.4978
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINCOME			48	\$ 49,987.20	\$ 49,987.20	\$ 1,041.40

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001124X	7.5%	15-NOV-2024	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001124X	7.5%	15-NOV-2024	1	\$ 10,000.00	\$ 10,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 40,000.00	\$ 40,000.00	100%
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NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0725001024K	7.25%	1-OCT-2024	1	\$ 100,000.00	\$ 100,000.00	100%
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BONOS

BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 400,000.00	\$ 348,800.00	87.2%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 300,000.00	\$ 261,615.00	87.205%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 165,100.00	82.55%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0775001023K	7.75%	13-OCT-2023	1	\$ 35,000.00	\$ 35,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 25,000.00	\$ 25,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 75,000.00	\$ 75,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0800000326B	8%	17-MAR-2026	1	\$ 30,000.00	\$ 29,400.00	98%
GRUPO PRIVAL, S.A.	GPRI0725000499A	7.25%	30-ABR-2099	1	\$ 10,000.00	\$ 10,000.00	100%
GRUPO PRIVAL, S.A.	GPRI0725000499A	7.25%	30-ABR-2099	1	\$ 51,000.00	\$ 51,000.00	100%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 857,500.00	85.75%
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ACCIONES DE FONDO

INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			20.9	\$ 1,793.33	\$ 1,793.33	\$ 85.80526
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			58.27	\$ 5,000.00	\$ 5,000.00	\$ 85.80745
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			115.37	\$ 10,000.00	\$ 10,000.00	\$ 86.67765

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 963,000.00	96.3%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 1,925,000.00	96.25%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 1,925,000.00	96.25%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 3,000,000.00	\$ 2,887,500.00	96.25%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,845,000.00	\$ 2,845,000.00	Dólar estadounidense	14,123,785.63	13,556,700.63
NOTAS CORPORATIVAS	\$ 181,000.00	\$ 181,000.00			
BONOS	\$ 1,271,000.00	\$ 1,145,915.00			
ACCIONES COMUNES	\$ 695,005.10	\$ 695,005.10			
BONOS DEL TESORO	\$ 1,000,000.00	\$ 857,500.00			
ACCIONES DE FONDO	\$ 101,780.53	\$ 101,780.53			
NOTAS DEL TESORO	\$ 8,000,000.00	\$ 7,700,500.00			
BONOS HIPOTECARIOS	\$ 30,000.00	\$ 30,000.00			
	<u>\$ 14,123,785.63</u>	<u>\$ 13,556,700.63</u>			