



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 15 de enero de 2021

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			1,525	\$ 91,500.00	\$ 91,500.00	\$ 60.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,825	\$ 109,500.00	\$ 109,500.00	\$ 60.00
GRUPO FINANCIERO BG, S.A.	BGFG			50	\$ 3,000.00	\$ 3,000.00	\$ 60.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,825	\$ 109,500.00	\$ 109,500.00	\$ 60.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,500	\$ 90,000.00	\$ 90,000.00	\$ 60.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,825	\$ 109,500.00	\$ 109,500.00	\$ 60.00
GRUPO FINANCIERO BG, S.A.	BGFG			100	\$ 6,000.00	\$ 6,000.00	\$ 60.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			342	\$ 769.50	\$ 769.50	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			599	\$ 1,395.67	\$ 1,395.67	\$ 2.33
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
IDEAL LIVING, CORP	IDEA0600000122T	6%	9-ENE-2022	1	\$ 100,000.00	\$ 100,000.00	100%
IDEAL LIVING, CORP	IDEA0600000122T	6%	9-ENE-2022	1	\$ 30,000.00	\$ 30,000.00	100%
PRIVAL BANK	PRIV0350000721M	3.5%	18-JUL-2021	1	\$ 8,000.00	\$ 8,000.00	100%
PRIVAL BANK	PRIV0350000721M	3.5%	18-JUL-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
PRIVAL BANK	PRIV0375000122N	3.75%	14-ENE-2022	1	\$ 400,000.00	\$ 400,000.00	100%
PRIVAL BANK	PRIV0350000721M	3.5%	18-JUL-2021	1	\$ 242,000.00	\$ 242,000.00	100%
PRIVAL BANK	PRIV0350000721M	3.5%	18-JUL-2021	1	\$ 511,000.00	\$ 511,000.00	100%
PRIVAL BANK	PRIV0350000721M	3.5%	18-JUL-2021	1	\$ 39,000.00	\$ 39,000.00	100%
PRIVAL BANK	PRIV0350000721M	3.5%	18-JUL-2021	1	\$ 1,250,000.00	\$ 1,250,000.00	100%
PRIVAL BANK	PRIV0350000721M	3.5%	18-JUL-2021	1	\$ 50,000.00	\$ 50,000.00	100%
UNIBANK, S.A.	UNIB0400000122I	4%	14-ENE-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000126E	7.25%	8-ENE-2026	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000126E	7.25%	8-ENE-2026	1	\$ 55,000.00	\$ 55,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			4,560,758.8292	\$ 4,915,645.16	\$ 4,915,645.16	\$ 1.07781
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			2,077	\$ 206,758.56	\$ 206,758.56	\$ 99.54673
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			100.81	\$ 10,000.35	\$ 10,000.35	\$ 99.20
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0725000222J	7.25%	6-FEB-2022	1	\$ 30,000.00	\$ 30,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0425000921C	4.25%	13-SEP-2021	1	\$ 50,000.00	\$ 50,000.00	100%
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BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148R	6%	18-NOV-2048	1	\$ 247,756.09	\$ 300,156.50	121.15%
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CIA. INSULAR AMERICANA, S.A.	CIAS0850000323A	8.5%	30-MAR-2023	1	\$ 59,235.15	\$ 59,235.15	100%
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LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 5,000.00	\$ 5,000.00	100%
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ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			50	\$ 52,531.65	\$ 52,531.65	\$ 1,050.633
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FONDO RENTA FIJA VALOR, S.A.	FVALOR			542,167.1886	\$ 584,354.84	\$ 584,354.84	\$ 1.07781
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 4,680,000.00	\$ 4,680,000.00
BONOS	\$ 566,991.24	\$ 619,391.65
ACCIONES COMUNES	\$ 521,165.17	\$ 521,165.17
ACCIONES DE FONDO	\$ 5,769,290.56	\$ 5,769,290.56
BONOS HIPOTECARIOS	\$ 30,000.00	\$ 30,000.00
	<u>\$ 11,567,446.97</u>	<u>\$ 11,619,847.38</u>