



## Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 20 de enero de 2021

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,399	\$ 114,704.01	\$ 114,704.01	\$ 81.99
GRUPO FINANCIERO BG, S.A.	BGFG			500	\$ 32,000.00	\$ 32,000.00	\$ 64.00
GRUPO FINANCIERO BG, S.A.	BGFG			439	\$ 28,091.61	\$ 28,091.61	\$ 63.99
MHC HOLDINGS LTD.	MHCH			423	\$ 17,343.00	\$ 17,343.00	\$ 41.00
UNION NAL. DE EMPRESAS, S.A.	UNEM			62	\$ 1,983.38	\$ 1,983.38	\$ 31.99
UNION NAL. DE EMPRESAS, S.A.	UNEM			780	\$ 24,944.40	\$ 24,944.40	\$ 31.98



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## MERCADO PRIMARIO

### VALORES COMERCIALES NEGOCIABLES

CAPITAL BANK, INC	CABK0400001221A	4%	2-DIC-2021	1	\$ 150,000.00	\$ 150,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001021E	7%	17-OCT-2021	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001221F	7%	30-DIC-2021	1	\$ 7,000.00	\$ 7,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001221F	7%	30-DIC-2021	1	\$ 32,000.00	\$ 32,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000122A	6.75%	17-ENE-2022	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001021E	7%	7-OCT-2021	1	\$ 21,000.00	\$ 21,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000122A	6.75%	17-ENE-2022	1	\$ 700,000.00	\$ 700,000.00	100%

### BONOS

BANCO ALIADO, S.A.	BALI0325000721Z	3.25%	19-JUL-2021	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO ALIADO, S.A.	BALI0350000122W	3.5%	22-ENE-2022	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO ALIADO, S.A.	BALI0325000721V	3.25%	22-JUL-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0325000721V	3.25%	22-JUL-2021	1	\$ 351,000.00	\$ 351,000.00	100%
BANCO ALIADO, S.A.	BALI0325000721V	3.25%	22-JUL-2021	1	\$ 3,334,000.00	\$ 3,334,000.00	100%
BANCO ALIADO, S.A.	BALI0350000122W	3.5%	22-ENE-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0350000122W	3.5%	22-ENE-2022	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO ALIADO, S.A.	BALI0325000721V	3.25%	22-JUL-2021	1	\$ 2,800,000.00	\$ 2,800,000.00	100%
BANCO ALIADO, S.A.	BALI0350000122W	3.5%	22-ENE-2022	1	\$ 1,060,000.00	\$ 1,060,000.00	100%
BANCO ALIADO, S.A.	BALI0350000122W	3.5%	22-ENE-2022	1	\$ 1,137,000.00	\$ 1,137,000.00	100%
BANCO ALIADO, S.A.	BALI0350000122W	3.5%	22-ENE-2022	1	\$ 60,000.00	\$ 60,000.00	100%
BANCO ALIADO, S.A.	BALI0325000721V	3.25%	22-JUL-2021	1	\$ 51,000.00	\$ 51,000.00	100%
BANCO ALIADO, S.A.	BALI0325000721V	3.25%	22-JUL-2021	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO ALIADO, S.A.	BALI0350000122W	3.5%	22-ENE-2022	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0775000923J	7.75%	16-SEP-2023	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612500123J	6.125%	22-ENE-2023	1	\$ 600,000.00	\$ 600,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612500123K	6.125%	22-ENE-2023	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0520001221I	5.2%	22-DIC-2021	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612500123K	6.125%	22-ENE-2023	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612500123K	6.125%	22-ENE-2023	1	\$ 30,000.00	\$ 30,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000324X	6.75%	20-MAR-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
OFERTAS E INVERSIONES, S.A.	OFIN0525000131C	8.5%	22-ENE-2031	1	\$ 6,000,000.00	\$ 6,000,000.00	100%

### ACCIONES DE FONDO

FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			51.2768	\$ 516.24	\$ 516.24	\$ 10.0677
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			837.253	\$ 8,429.21	\$ 8,429.21	\$ 10.0677
FONDO RENTA FIJA VALOR, S.A.	FVALOR			32,538.6769	\$ 35,000.00	\$ 35,000.00	\$ 1.07564
MMG FIXED INCOME FUND	MMGFIF			17,579.4984	\$ 180,000.00	\$ 180,000.00	\$ 10.2392
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNORION			1,990	\$ 1,990,000.00	\$ 1,990,000.00	\$ 1,000.00

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0800001123X	8%	13-NOV-2023	1	\$ 60,000.00	\$ 60,000.00	100%
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### MERCADO SECUNDARIO

#### BONOS

CIA. INSULAR AMERICANA, S.A.	CIAS0850000323A	8.5%	30-MAR-2023	1	\$ 206,076.06	\$ 206,076.06	100%
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#### ACCIONES PREFERIDAS

TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		24	\$ 24,000.00	\$ 23,760.00	\$ 990.00
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#### ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			75	\$ 78,857.03	\$ 78,857.03	\$ 1,051.427
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CANAL MONEY MARKET FUND, INC.	CANALMMF			61	\$ 64,137.05	\$ 64,137.05	\$ 1,051.427
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			78,000	\$ 78,780.00	\$ 78,780.00	\$ 1.01
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			64,860	\$ 65,508.60	\$ 65,508.60	\$ 1.01
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#### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,095,000.00	109.5%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,260,000.00	\$ 1,260,000.00
<b>BONOS</b>	\$ 21,059,076.06	\$ 21,059,076.06
<b>ACCIONES PREFERIDAS</b>	\$ 24,000.00	\$ 23,760.00
<b>ACCIONES COMUNES</b>	\$ 219,066.40	\$ 219,066.40
<b>ACCIONES DE FONDO</b>	\$ 2,501,228.13	\$ 2,501,228.13
<b>NOTAS DEL TESORO</b>	\$ 1,000,000.00	\$ 1,095,000.00
<b>BONOS HIPOTECARIOS</b>	\$ 60,000.00	\$ 60,000.00
	<u>\$ 26,123,370.59</u>	<u>\$ 26,218,130.59</u>