



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 22 de enero de 2021

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|-----------------|--------|----------------------|----------|---------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 38 | \$ 3,116.00 | \$ 3,116.00 | \$ 82.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 767 | \$ 62,878.66 | \$ 62,878.66 | \$ 81.98 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 500 | \$ 40,995.00 | \$ 40,995.00 | \$ 81.99 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 154 | \$ 12,782.00 | \$ 12,782.00 | \$ 83.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 3,522 | \$ 223,647.00 | \$ 223,647.00 | \$ 63.50 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 100 | \$ 6,400.00 | \$ 6,400.00 | \$ 64.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 13 | \$ 831.87 | \$ 831.87 | \$ 63.99 |
| GRUPO MELO, S.A. | MELO | | | 467 | \$ 17,746.00 | \$ 17,746.00 | \$ 38.00 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 1,097 | \$ 2,523.10 | \$ 2,523.10 | \$ 2.30 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 655 | \$ 1,480.30 | \$ 1,480.30 | \$ 2.26 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 500 | \$ 1,165.00 | \$ 1,165.00 | \$ 2.33 |
| MHC HOLDINGS LTD. | MHCH | | | 2,000 | \$ 82,020.00 | \$ 82,020.00 | \$ 41.01 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO DELTA, S.A. | BDEL0425000122U | 4.25% | 20-ENE-2022 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700001221F | 7% | 30-DIC-2021 | 1 | \$ 5,000.00 | \$ 5,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700001221N | 7% | 11-DIC-2021 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| BONOS | | | | | | | |
| BANCO ALIADO, S.A. | BALI0350000122W | 3.5% | 22-ENE-2022 | 1 | \$ 83,000.00 | \$ 83,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0325000721V | 3.25% | 22-JUL-2021 | 1 | \$ 44,000.00 | \$ 44,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0350000122A | 3.5% | 18-ENE-2022 | 1 | \$ 150,000.00 | \$ 150,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0325000721Z | 3.25% | 19-JUL-2021 | 1 | \$ 75,000.00 | \$ 75,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0612500123K | 6.125% | 22-ENE-2023 | 1 | \$ 95,000.00 | \$ 95,000.00 | 100% |



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|-------------------------------|-----------------|----|------------|---|---------------|---------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000421M | 7% | 3-ABR-2021 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
|-------------------------------|-----------------|----|------------|---|---------------|---------------|------|

BONOS

| | | | | | | | |
|-------------------------|-----------------|--------|-------------|---|--------------|--------------|---------|
| CABLE ONDA, S.A. | COND0575000925A | 5.75% | 3-SEP-2025 | 1 | \$ 10,810.81 | \$ 10,945.95 | 101.25% |
| IDEAL LIVING, CORP | IDEA0650000622R | 6.5% | 30-JUN-2022 | 1 | \$ 500.00 | \$ 495.00 | 99% |
| LION HILL CAPITAL, S.A. | LION0562500423C | 5.625% | 12-ABR-2023 | 1 | \$ 15,000.00 | \$ 15,001.50 | 100.01% |

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|------|--|--|-------------|---------------|---------------|----------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 100,000 | \$ 100,000.00 | \$ 100,000.00 | \$ 1.00 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 118,812 | \$ 118,812.00 | \$ 118,812.00 | \$ 1.00 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 15,030 | \$ 14,999.94 | \$ 14,999.94 | \$ 0.998 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 20,970 | \$ 20,865.15 | \$ 20,865.15 | \$ 0.995 |
| PRIVAL BOND FUND | PBFA | | | 34,285.7143 | \$ 30,000.00 | \$ 30,000.00 | \$ 0.875 |

NOTAS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|-------|-------------|---|---------------|---------------|---------|
| REPUBLICA DE PANAMA | RPMA0285000627A | 2.85% | 27-JUN-2027 | 1 | \$ 500,000.00 | \$ 526,250.00 | 105.25% |
|---------------------|-----------------|-------|-------------|---|---------------|---------------|---------|

BONOS HIPOTECARIOS

| | | | | | | | |
|-------------------------------|-----------------|-------|-------------|---|---------------|---------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0775000922N | 7.75% | 10-SEP-2022 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
|-------------------------------|-----------------|-------|-------------|---|---------------|---------------|------|

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 175,000.00 | \$ 175,000.00 |
| BONOS | \$ 473,310.81 | \$ 473,442.45 |
| ACCIONES COMUNES | \$ 455,584.93 | \$ 455,584.93 |
| ACCIONES DE FONDO | \$ 284,677.09 | \$ 284,677.09 |
| NOTAS DEL TESORO | \$ 500,000.00 | \$ 526,250.00 |
| BONOS HIPOTECARIOS | \$ 200,000.00 | \$ 200,000.00 |
| | <u>\$ 2,088,572.83</u> | <u>\$ 2,114,954.47</u> |