

# Actividad de la Semana

Transacciones efectuadas del 31 de marzo de 2014 al 4 de abril de 2014

BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
ARROW CAPITAL CORP	5.37500	15/01/2023	75.00	3,750,000.00
ARROW CAPITAL CORP	5.37500	15/01/2023	75.90	3,795,000.00
BANCO GENERAL, S.A.	4.00000	18/05/2016	75.00	750,000.00
BANCO GENERAL, S.A.	4.00000	18/05/2016	75.90	759,000.00
CONDADO PROPERTIES, INC	4.00000	30/06/2025	75.00	13,078,125.01
CONDADO PROPERTIES, INC	4.00000	30/06/2025	75.90	13,235,062.50
EMPRESA NACIONAL DE ENERGIA, S.A.	5.50000	30/09/2023	75.00	10,357,500.00
EMPRESA NACIONAL DE ENERGIA, S.A.	5.50000	30/09/2023	75.90	10,481,790.00
ELEKTRA NORESTE, S.A.	2.61135	20/10/2018	75.00	3,000,000.00
ELEKTRA NORESTE, S.A.	6.87750	20/10/2018	75.89	3,035,600.00
FIDEICOMISO ENA SUR	5.25000	25/05/2025	75.00	3,664,928.25
FIDEICOMISO ENA SUR	5.25000	25/05/2025	75.90	3,708,907.39
HYDRO CAISAN, S.A.	7.00000	30/06/2023	75.00	7,350,000.00
HYDRO CAISAN, S.A.	7.00000	30/06/2023	75.90	7,438,200.00
REAL ESTATE INVESTMENT THRUST INC.	6.50000	30/04/2018	75.00	5,250,000.00
REAL ESTATE INVESTMENT THRUST INC.	6.50000	30/04/2018	75.89	5,312,300.00
TOTAL				94,966,413.15
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	3.00000	04/10/2014	100.00	5,885,000.00
CHEQUEEFECTIVO, S.A.	7.75000	12/01/2015	100.00	55,000.00
FINANCIA CREDIT, S.A.	7.00000	08/03/2015	100.00	70,000.00
GLOBAL BANK CORPORATION	3.25000	22/02/2015	100.00	410,000.00
GLOBAL BANK CORPORATION	3.25000	01/04/2015	100.00	4,890,000.00
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA GENEROSA)	7.00000	18/12/2014	100.00	225,000.00
BANCO LA HIPOTECARIA, S.A.	2.00000	06/08/2014	100.00	500,000.00
BANCO LA HIPOTECARIA, S.A.	3.00000	04/10/2014	100.00	3,000,000.00
BANCO LA HIPOTECARIA, S.A.	3.50000	12/03/2015	100.00	358,000.00
BANCO LA HIPOTECARIA, S.A.	3.50000	29/03/2015	100.00	1,500,000.00
HIPOTECARIA METROCREDIT, S.A.	6.50000	08/02/2015	100.25	80,200.00
HIPOTECARIA METROCREDIT, S.A.	6.50000	08/02/2015	100.00	550,000.00
HIPOTECARIA METROCREDIT, S.A.	6.50000	09/06/2014	100.00	40,000.00
HIPOTECARIA METROCREDIT, S.A.	6.50000	09/06/2014	100.25	180,450.00
IDEAL LIVING, CORP	3.50000	27/07/2014	100.23	150,345.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	3.25000	02/04/2015	100.00	1,000,000.00
TOTAL				18,893,995.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.50000	15/04/2015	100.00	225,000.00
TOTAL				225,000.00

BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.A.	6.75000	25/11/2023	101.25	96,187.50
AES CHANGUINOLA, S.A.	6.75000	25/11/2023	101.20	106,260.00
ARROW CAPITAL CORP	5.25000	04/12/2023	100.00	4,972,426.47
BANCO ALIADO, S.A.	3.25000	02/04/2015	100.00	10,000,000.00
BANCO ALIADO, S.A.	4.25000	31/03/2017	100.00	350,000.00
BANCO DELTA, S.A. (BMF)	5.75000	15/07/2018	100.00	10,000.00
BANCO DELTA, S.A. (BMF)	6.25000	15/09/2020	100.00	100,000.00
BANCO PANAMA, S.A.	4.37500	13/12/2015	100.00	500,000.00
CAPITAL BANK, INC	4.50000	20/12/2014	100.00	15,000.00
EMPRESA NACIONAL DE ENERGIA, S.A.	6.00000	15/06/2026	100.00	1,700,000.00
EMPRESAS MELO, S.A.	5.50000	31/08/2023	100.00	149,000.00
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	100.50	30,150.00
FINANCIERA FAMILIAR, S.A.	7.50000	30/12/2017	100.01	10,000.50
GAMBSA GR DE ACCION.MAYOR BRITT SA	6.50000	20/11/2017	101.00	25,250.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	100.00	61,000.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	100.50	50,250.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	100.50	10,050.00
R.G. HOTELS, INC	8.25000	15/08/2017	100.00	29,000.00
SALTOS DE FRANCOLI S.A.	8.50000	30/07/2020	103.45	10,345.00
SILVERLEV ESTATES, S.A.	6.00000	31/03/2020	100.00	3,600,000.00
SILVERLEV ESTATES, S.A.	6.00000	30/09/2020	100.20	100,200.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	6.00000	15/12/2020	100.00	675,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN	5.75000	09/10/2023	100.00	15,000,000.00
TOTAL				37,600,119.47

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
GRUPO MUNDIAL TENEDORA, S.A.	7.25000	11978.00	1.00	11,978.00
GRUPO MUNDIAL TENEDORA, S.A.	7.00000	100000.00	1.00	160,000.00
LA HIPOTECARIA (HOLDING) INC.	6.75000	1000.00	100.00	100,000.00
LA HIPOTECARIA (HOLDING) INC.	7.00000	1350.00	100.00	135,000.00
TOTAL				406,978.00

ACCIONES		CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	0.00000	560.00	88.00	49,280.00
GRUPO ASSA, S.A.		50.00	88.90	68,630.80
BG FINANCIAL GROUP INC.	0.00000	350.00	58.50	20,475.00
BG FINANCIAL GROUP INC.		608.00	56.00	34,048.00
BG FINANCIAL GROUP INC.	0.00000	194.00	56.40	10,941.60
BG FINANCIAL GROUP INC.		4392.00	56.50	273,290.50
BG FINANCIAL GROUP INC.	0.00000	1000.00	55.75	76,656.25
EMPRESA GENERAL DE INVERSIONES, S.A.	0.00000	615.00	80.95	49,784.25
EMPRESA GENERAL DE INVERSIONES, S.A.	0.00000	4544.00	82.25	373,744.00
G.B. GROUP CORPORATION	0.00000	11112.00	53.00	588,936.00
LATINEX HOLDINGS, INC.	0.00000	2800.00	1.76	4,928.00
LATINEX HOLDINGS, INC.	0.00000	200.00	1.85	370.00

GRUPO MELO, S.A.	0.00000	1240.00	73.00	108,770.00
GRUPO MELO, S.A.		725.00	73.25	53,106.25
MHC HOLDING LTD.		1000.00	45.49	45,490.00
PANAMA POWER HOLDINGS, INC.		27334.00	14.00	382,676.00
REY HOLDINGS CORP.		3100.00	17.75	55,025.00
REY HOLDINGS CORP.	0.00000	1500.00	17.51	26,265.00
REY HOLDINGS CORP.	0.00000	13500.00	17.50	271,250.00
UNION NACIONAL DE EMPRESAS, S.A.		300.00	30.00	9,000.00
UNION NACIONAL DE EMPRESAS, S.A.	0.00000	300.00	31.00	9,300.00
TOTAL				2,511,966.65

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPÚBLICA DE PANAMÁ	4.95000	24/05/2024	101.75	152,625.00
TOTAL				152,625.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
BANESCO, S.A.	7.00000	50.00	101.00	5,050.00
TOTAL				5,050.00

ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.	0.00000	371741.00	1.02	681,820.87
FONDO GENERAL DE INVERSIONES, S.A.	0.00000	19603.00	1.03	367,717.73
MMG FIXED INCOME FUND	0.00000	361663.00	11.06	8,727,379.64
MULTI PROSPERITY FIXED INCOME FUND		234791.00	1.01	236,997.57
PRIVAL BOND FUND	0.00000	488796.51	.90	2,431,460.00
PRIVAL MILA FUND, S.A.	0.00000	47169.81	1.06	50,000.00
PRIVAL MILA FUND, S.A.		14056.79	1.07	15,000.00
PRIVAL MULTI STRATEGY INC GROWTH FU		68118.17	1.47	100,000.00
PREMIER INDEX FUND, S.A.	0.00000	8074.84	.62	5,000.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	0.00000	102224.90	.69	70,955.53
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	0.00000	43064.22	.70	29,999.96
PREMIER SHORT TERM BOND FUND, S.A.	0.00000	56460.33	.89	64,999.97
PREMIER SHORT TERM BOND FUND, S.A.	0.00000	4793.71	.88	4,222.19
TOTAL				12,785,553.46

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.00000	20/03/2018	100.00	1,513,000.00
HIPOTECARIA METROCREDIT, S.A.	7.00000	20/03/2018	100.25	100,250.00
INMOBILIARIA DON ANTONIO, S.A.	4.75000	14/02/2021	100.00	1,505,000.00
TOTAL				3,118,250.00
				170,665,950.73