

Actividad de la Semana

Transacciones efectuadas del 23 de junio de 2014 al 27 de junio de 2014

| VALORES COMERCIALES NEGOCIABLES | TASA | VENCIMIENTO | PRECIO | MONTO |
|---|---------|-------------|--------|---------------|
| BCT BANK INTERNATIONAL, S.A. | 3.25000 | 22/06/2015 | 100.00 | 5,000,000.00 |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.00000 | 01/12/2014 | 100.00 | 350,000.00 |
| CHEQUEEFFECTIVO, S.A. | 7.75000 | 09/05/2015 | 100.00 | 77,000.00 |
| EMPRESAS MELO, S.A. | 2.75000 | 28/06/2015 | 100.00 | 1,600,000.00 |
| FINANCIA CREDIT, S.A. | 7.00000 | 08/03/2015 | 100.00 | 180,000.00 |
| FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA GENEROSA) | 7.50000 | 08/02/2015 | 100.00 | 15,000.00 |
| BANCO LA HIPOTECARIA, S.A. | 3.50000 | 19/06/2015 | 100.00 | 550,000.00 |
| PETROLEOS DELTA, S.A. | 3.50000 | 19/06/2015 | 100.25 | 3,007,500.00 |
| SOCIEDAD URBANIZADORA DEL CARIBE , S.A. | 3.00000 | 22/06/2015 | 100.00 | 1,500,000.00 |
| TOTAL | | | | 12,279,500.00 |
| NOTAS CORPORATIVAS | TASA | VENCIMIENTO | PRECIO | MONTO |
| BANCO LA HIPOTECARIA, S.A. | 4.00000 | 13/06/2016 | 100.00 | 1,000,000.00 |
| BANCO LA HIPOTECARIA, S.A. | 4.00000 | 16/06/2016 | 100.00 | 460,000.00 |
| TOTAL | | | | 1,460,000.00 |
| BONOS | TASA | VENCIMIENTO | PRECIO | MONTO |
| AES CHANGUINOLA, S.A. | 6.25000 | 25/11/2023 | 101.13 | 151,687.50 |
| AES CHANGUINOLA, S.A. | 6.25000 | 25/11/2023 | 101.50 | 98,962.50 |
| AES CHANGUINOLA, S.A. | 6.75000 | 25/11/2023 | 101.50 | 527,800.00 |
| AES CHANGUINOLA, S.A. | 6.75000 | 25/11/2023 | 101.35 | 30,405.00 |
| BANCO DELTA, S.A. (BMF) | 4.75000 | 15/03/2017 | 100.00 | 25,000.00 |
| BANCO PANAMA, S.A. | 4.00000 | 30/06/2016 | 100.00 | 7,000,000.00 |
| CAPITAL BANK, INC | 4.25000 | 01/07/2015 | 100.00 | 2,147,000.00 |
| CAPITAL BANK, INC | 4.50000 | 01/07/2016 | 100.00 | 493,000.00 |
| FIDEICOMISO ENA ESTE | 6.00000 | 28/03/2024 | 104.00 | 520,000.00 |
| FIDEICOMISO ENA ESTE | 6.00000 | 28/03/2024 | 104.30 | 938,700.00 |
| FIDEICOMISO ENA ESTE | 6.00000 | 28/03/2024 | 104.20 | 2,084,000.00 |
| FIDEICOMISO ENA NORTE | 4.95000 | 25/04/2028 | 103.15 | 1,148,852.88 |
| FIDEICOMISO ENA SUR | 5.25000 | 25/05/2025 | 104.75 | 785,176.24 |
| FIRST FACTORING, INC | 8.00000 | 28/03/2017 | 100.00 | 65,000.00 |
| FINANCIERA FAMILIAR, S.A. | 7.50000 | 30/12/2017 | 100.00 | 55,000.00 |
| GLOBAL BANK CORPORATION | 6.75000 | 30/08/2070 | 100.00 | 5,000.00 |
| GLOBAL BANK CORPORATION | 6.75000 | 30/08/2070 | 100.00 | 25,000.00 |
| FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA GENEROSA) | 8.25000 | 30/12/2014 | 100.00 | 20,000.00 |
| GREEN TOWER PROPERTIES, INC | 5.75000 | 23/12/2020 | 100.25 | 100,250.00 |
| PETROLEOS DELTA, S.A. | 6.50000 | 09/05/2023 | 100.00 | 10,000,000.00 |
| PRIVAL FINANCE, S.A. | 6.50000 | 24/10/2016 | 100.00 | 6,360,000.00 |
| PRIVAL FINANCE, S.A. | 7.00000 | 26/09/2016 | 100.00 | 4,500,000.00 |

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|-------------------------------------|---------|------------|--------|---------------|
| R.G. HOTELS, INC | 8.25000 | 15/08/2017 | 99.75 | 19,950.00 |
| SALTOS DE FRANCOLI S.A. | 8.50000 | 30/07/2020 | 100.00 | 10,000.00 |
| SALTOS DE FRANCOLI S.A. | 8.50000 | 30/07/2020 | 103.00 | 10,300.00 |
| STRATEGIC INVESTORS GROUP, INC | 6.00000 | 02/10/2018 | 100.00 | 40,000.00 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | 5.75000 | 09/10/2023 | 103.00 | 206,000.00 |
| TOTAL | | | | 37,367,084.12 |

| ACCIONES PREFERIDAS | DIVIDENDO | CANTIDAD | PRECIO | MONTO |
|-------------------------------|-----------|----------|----------|------------|
| GRUPO BANDELTA HOLDING CORP. | 7.75000 | 80.00 | 1,000.00 | 80,000.00 |
| LA HIPOTECARIA (HOLDING) INC. | 7.00000 | 150.00 | 101.00 | 15,150.00 |
| MULTIBANK INC. | 6.70000 | 200.00 | 100.00 | 200,000.00 |
| MULTIBANK INC. | 7.00000 | 300.00 | 100.00 | 30,000.00 |
| TOWERBANK INTERNATIONAL INC. | 7.00000 | 50.00 | 1,000.00 | 250,000.00 |
| TOTAL | | | | 575,150.00 |

| ACCIONES | CANTIDAD | PRECIO | MONTO |
|--------------------------------------|----------|--------|--------------|
| GRUPO ASSA, S.A. | 112.00 | 84.95 | 51,989.40 |
| BG FINANCIAL GROUP INC. | 150.00 | 56.50 | 32,487.50 |
| BG FINANCIAL GROUP INC. | 10000.00 | 56.49 | 564,900.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 633.00 | 80.00 | 50,640.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 100.00 | 80.50 | 2,431,100.00 |
| G.B. GROUP CORPORATION | 1599.00 | 53.00 | 84,747.00 |
| GRUPO BANDELTA HOLDING CORP. | 2000.00 | 16.95 | 33,900.00 |
| LATINEX HOLDINGS, INC. | 68000.00 | 1.85 | 125,800.00 |
| GRUPO MELO, S.A. | 1608.00 | 74.00 | 592,000.00 |
| MHC HOLDING LTD. | 698.00 | 45.40 | 81,720.00 |
| PANAMA POWER HOLDINGS, INC. | 10000.00 | 15.50 | 155,000.00 |
| REY HOLDINGS CORP. | 12548.00 | 17.00 | 221,000.00 |
| REY HOLDINGS CORP. | 2452.00 | 17.50 | 1,521,765.00 |
| TOTAL | | | 5,947,048.90 |

| BONOS DEL TESORO | TASA | VENCIMIENTO | PRECIO | MONTO |
|---------------------|---------|-------------|--------|---------------|
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022 | 110.50 | 6,630,000.00 |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022 | 110.25 | 1,543,500.00 |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022 | 110.30 | 2,757,500.00 |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022 | 110.65 | 663,900.00 |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022 | 110.40 | 2,760,000.00 |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022 | 110.35 | 1,103,500.00 |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022 | 110.55 | 552,750.00 |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022 | 110.60 | 553,000.00 |
| TOTAL | | | | 16,564,150.00 |

| ACCIONES DE FONDO | CANTIDAD | PRECIO | MONTO | |
|---|----------|------------|--------------|--------------|
| FONDO GENERAL DE INVERSIONES, S.A. | 59717.00 | 1.04 | 132,634.18 | |
| PRIVAL MILA FUND, S.A. | 66512.95 | 1.13 | 157,650.00 | |
| PRIVAL MULTI STRATEGY INC GROWTH FU | 49957.75 | 1.50 | 74,999.97 | |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | 0.00000 | 1291214.81 | .71 | 916,998.81 |
| PREMIER SHORT TERM BOND FUND, S.A. | 0.00000 | 378354.63 | .90 | 1,019,708.77 |
| TOTAL | | | 2,301,991.73 | |

| NOTAS DEL TESORO | TASA | VENCIMIENTO | PRECIO | MONTO |
|--------------------------------|---------|-------------|--------|----------------|
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 106.00 | 1,590,000.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 105.80 | 846,400.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 105.60 | 17,952.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 105.70 | 5,685,603.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 105.85 | 1,058,500.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 105.90 | 2,118,000.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 105.72 | 8,811,762.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 105.71 | 6,208,348.30 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 105.69 | 4,135,649.70 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 105.95 | 2,648,750.00 |
| REPÚBLICA DE PANAMÁ | 5.00000 | 15/06/2018 | 107.85 | 1,078,500.00 |
| REPÚBLICA DE PANAMÁ | 5.00000 | 15/06/2018 | 107.90 | 2,158,000.00 |
| REPÚBLICA DE PANAMÁ | 5.00000 | 15/06/2018 | 107.80 | 6,468,000.00 |
| REPÚBLICA DE PANAMÁ | 5.00000 | 15/06/2018 | 107.75 | 5,387,500.00 |
| REPÚBLICA DE PANAMÁ | 5.00000 | 15/06/2018 | 107.65 | 1,614,750.00 |
| TOTAL | | | | 49,827,715.00 |
| BONOS HIPOTECARIOS | TASA | VENCIMIENTO | PRECIO | MONTO |
| HIPOTECARIA METROCREDIT, S.A. | 7.00000 | 20/03/2018 | 100.00 | 70,000.00 |
| INMOBILIARIA DON ANTONIO, S.A. | 3.25000 | 23/06/2017 | 100.00 | 650,000.00 |
| TOTAL | | | | 720,000.00 |
| | | | | 127,042,639.75 |