

# Actividad de la Semana

Transacciones efectuadas del 31 de agosto de 2015 al 4 de septiembre de 2015

BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.00000	19/04/2017	65.00	1,170,000.00
BANCO LA HIPOTECARIA, S.A.	4.00000	19/04/2017	65.11	1,172,014.99
INMOBILIARIA CERVELLO, S.A.	5.75000	23/07/2026	70.00	700,000.00
INMOBILIARIA CERVELLO, S.A.	5.75000	23/07/2026	70.12	701,205.56
TOWERBANK INTERNATIONAL INC.	2.87500	02/11/2015	70.00	630,000.00
TOWERBANK INTERNATIONAL INC.	2.87500	02/11/2015	70.12	631,085.00
TOTAL				5,004,305.55
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANESCO, S.A.	3.25000	18/11/2015	100.13	1,051,312.50
BANCO DELTA, S.A. (BMF)	3.37500	02/07/2016	100.00	30,000.00
BANCO DELTA, S.A. (BMF)	3.37500	31/08/2016	100.00	120,000.00
BANCO FICOHSA (PANAMA) S.A.	3.50000	05/03/2016	100.00	4,600,000.00
BANCO PANAMA, S.A.	3.00000	19/01/2016	100.31	100,310.00
BANCO PANAMA, S.A.	3.50000	18/08/2016	100.00	110,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	3.00000	13/01/2016	100.00	100,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	3.00000	04/12/2015	100.00	10,000.00
CORPORACION DE FINANZAS DE PAIS	5.00000	25/08/2016	100.00	20,000.00
FINANCIA CREDIT, S.A.	6.75000	02/09/2016	100.00	25,000.00
BANCO LA HIPOTECARIA, S.A.	3.50000	28/08/2016	100.00	2,000,000.00
BANCO LA HIPOTECARIA, S.A.	3.50000	02/09/2016	100.00	220,000.00
TOWERBANK INTERNATIONAL INC.	3.37500	22/08/2016	100.00	400,000.00
TOTAL				8,786,622.50
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.A.	6.75000	25/11/2023	102.50	51,250.00
AES CHANGUINOLA, S.A.	6.75000	25/11/2023	101.10	55,605.00
AES CHANGUINOLA, S.A.	6.75000	25/11/2023	101.00	45,450.00
AES CHANGUINOLA, S.A.	6.75000	25/11/2023	102.95	133,835.00
AES PANAMÁ, S.A.	6.00000	25/06/2022	101.00	303,000.00
AES PANAMÁ, S.A.	6.00000	25/06/2022	100.50	201,000.00
INV. INMOBILIARIAS ARROCHA, S.A.	5.50000	31/05/2020	100.75	50,375.00
BANCO ALIADO, S.A.	3.25000	29/05/2016	100.00	75,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	4.00000	06/05/2018	100.00	100,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	4.25000	28/08/2018	100.06	50,031.25
CAPITAL BANK, INC	4.70000	28/04/2018	100.00	20,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	100.50	206,025.00
CABLE ONDA, S.A.	5.75000	03/09/2025	100.00	189,500,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	101.00	252,500.00
FIDEICOMISO ENA NORTE	4.95000	25/04/2028	103.70	1,369,629.44

FINANCIERA FAMILIAR, S.A.	6.50000	30/01/2020	100.00	47,000.00
GAMBSA GR DE ACCION.MAYOR BRITT SA	6.50000	20/11/2017	100.00	100,000.00
GASES DE PETROLEO, S.A.	6.50000	03/06/2022	100.00	1,000,000.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	100.00	10,000.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	100.00	16,000.00
HIDRO BOQUERON, S.A.	5.00000	08/09/2025	100.00	6,500,000.00
HIDRO BOQUERON, S.A.	10.00000	08/09/2035	100.00	4,000,000.00
INMOBILIARIA CERVELLO, S.A.	5.75000	23/07/2026	102.25	217,792.50
INVERSIONES TERRALUNA,S.A.	8.00000	26/06/2030	100.00	5,900,000.00
SALTOS DE FRANCOLI S.A.	8.50000	30/07/2020	98.00	49,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN	5.75000	09/10/2023	104.50	209,000.00

TOTAL 210,462,493.19

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
GRUPO PRIVAL, S.A.	6.50000	300.00	100.00	30,000.00
TOTAL				30,000.00

ACCIONES	CANTIDAD	PRECIO	MONTO	
GRUPO ASSA, S.A.	115.00	87.00	10,005.00	
BG FINANCIAL GROUP INC.	175.00	63.00	132,300.00	
BG FINANCIAL GROUP INC.	1825.00	62.75	114,518.75	
BG FINANCIAL GROUP INC.	1650.00	63.40	273,127.20	
EMPRESA GENERAL DE INVERSIONES, S.A.	375.00	88.45	33,168.75	
EMPRESA GENERAL DE INVERSIONES, S.A.	2000.00	88.49	176,980.00	
EMPRESA GENERAL DE INVERSIONES, S.A.	2625.00	88.50	232,312.50	
G.B. GROUP CORPORATION	434.00	46.00	26,588.00	
G.B. GROUP CORPORATION	1090.00	45.99	50,129.10	
G.B. GROUP CORPORATION	2590.00	45.00	116,550.00	
GRUPO MELO, S.A.	0.00000	2000.00	74.75	149,500.00
MHC HOLDING LTD.	1000.00	41.50	41,500.00	
REY HOLDINGS CORP.	2000.00	10.50	31,500.00	
UNION NACIONAL DE EMPRESAS, S.A.	2000.00	32.50	65,000.00	
TOTAL			1,453,179.30	

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPÚBLICA DE PANAMÁ	5.62500	25/07/2022	109.24	109,240.00
REPÚBLICA DE PANAMÁ	5.62500	25/07/2022	109.32	109,315.00
REPÚBLICA DE PANAMÁ	5.62500	25/07/2022	109.40	1,641,000.00
TOTAL				1,859,555.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVEST, INC	8.50000	24.00	1,000.00	1,133,000.00
VERDEMAR INVESTMENT CORP, SA	8.50000	19.00	1,015.00	299,425.00
VERDEMAR INVESTMENT CORP, SA	8.50000	110.00	1,017.50	111,925.00
TOTAL				1,544,350.00

ACCIONES DE FONDO	CANTIDAD	PRECIO	MONTO
CM REALTY - FONDO	2075.00	24.10	634,938.60
FONDO GENERAL DE INVERSIONES, S.A.	407384.00	1.00	2,949,027.06

MMG FIXED INCOME FUND		450.00	10.55	4,745.61
MMG FIXED INCOME FUND	0.00000	18922.00	10.57	2,287,938.40
PRIVAL BOND FUND	0.00000	50000.00	.91	210,000.00
PRIVAL MULTI STRATEGY INC GROWTH FU		14931.89	1.40	20,905.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	0.00000	136458.95	.62	264,796.30
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	0.00000	130055.30	.63	82,480.03
PREMIER MEDIUM TERM BOND FUND, S.A.	0.00000	11456.91	.80	9,131.12
TOTAL				6,463,962.12

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPÚBLICA DE PANAMÁ	3.00000	05/06/2019	100.06	2,001,200.00
REPÚBLICA DE PANAMÁ	3.00000	05/06/2019	99.98	19,996,000.00
REPÚBLICA DE PANAMÁ	3.00000	05/06/2019	99.90	2,997,000.00
REPÚBLICA DE PANAMÁ	4.87500	05/02/2021	105.42	105,415.00
REPÚBLICA DE PANAMÁ	4.87500	05/02/2021	105.34	105,340.00
TOTAL				25,204,955.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	8.00000	14/12/2015	100.00	1,000.00
TOTAL				1,000.00
				260,810,422.66