

Actividad de la Semana

Transacciones efectuadas del 4 de enero de 2016 al 8 de enero de 2016

| BONOS - RECOMPRA | TASA | VENCIMIENTO | PRECIO | MONTO |
|-------------------------------------|---------|-------------|--------|---------------|
| FIDEICOMISO ENA ESTE | 6.00000 | 28/03/2024 | 88.78 | 5,162,702.38 |
| FIDEICOMISO ENA ESTE | 6.00000 | 28/03/2024 | 88.87 | 5,167,866.10 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | 5.75000 | 09/10/2023 | 87.96 | 4,720,142.87 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | 5.75000 | 09/10/2023 | 88.05 | 4,724,863.02 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | 5.75000 | 09/10/2023 | 88.15 | 2,644,350.00 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | 5.75000 | 09/10/2023 | 88.23 | 2,646,994.35 |
| TOTAL | | | | 25,066,918.72 |

| VALORES COMERCIALES NEGOCIABLES | TASA | VENCIMIENTO | PRECIO | MONTO |
|-------------------------------------|---------|-------------|--------|--------------|
| BCT BANK INTERNATIONAL, S.A. | 3.25000 | 02/01/2017 | 100.00 | 841,000.00 |
| BANCO DELTA, S.A. (BMF) | 3.37500 | 05/01/2017 | 100.00 | 310,000.00 |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.00000 | 25/03/2016 | 100.00 | 115,000.00 |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.25000 | 12/12/2016 | 100.00 | 50,000.00 |
| CORPORACION DE FINANZAS DE PAIS | 5.00000 | 20/12/2016 | 100.00 | 100,000.00 |
| CHEQUEEFFECTIVO, S.A. | 7.50000 | 01/01/2017 | 100.00 | 1,281,000.00 |
| EMP. DE DIST. ELEC METRO OESTE, SA | 2.50000 | 16/04/2016 | 100.00 | 1,000,000.00 |
| BANCO LA HIPOTECARIA, S.A. | 3.50000 | 05/01/2017 | 100.00 | 1,775,000.00 |
| TOWERBANK INTERNATIONAL INC. | 3.37500 | 22/08/2016 | 100.00 | 942,000.00 |
| TOWERBANK INTERNATIONAL INC. | 3.50000 | 20/10/2016 | 100.00 | 1,325,000.00 |
| TOTAL | | | | 7,739,000.00 |

| BONOS | TASA | VENCIMIENTO | PRECIO | MONTO |
|-------------------------------------|---------|-------------|--------|---------------|
| AES CHANGUINOLA, S.A. | 6.75000 | 25/11/2023 | 103.75 | 155,625.00 |
| BANCO ALIADO, S.A. | 3.25000 | 19/09/2016 | 100.00 | 2,050,000.00 |
| BANESCO, S.A. | 7.25000 | 26/11/2099 | 100.00 | 390,000.00 |
| BANCO DELTA, S.A. (BMF) | 6.12500 | 15/07/2022 | 100.00 | 102,000.00 |
| BANCO GENERAL, S.A. | 6.50000 | 01/12/2099 | 105.70 | 142,695.00 |
| COCHEZ Y COMPAÑIA, S.A. | 9.00000 | 15/08/2110 | 100.00 | 5,000,000.00 |
| CABLE ONDA, S.A. | 5.75000 | 03/09/2025 | 102.25 | 30,675.00 |
| FIDEICOMISO ENA ESTE | 6.00000 | 28/03/2024 | 104.45 | 363,486.00 |
| FIDEICOMISO ENA ESTE | 6.00000 | 28/03/2024 | 104.85 | 1,572,750.00 |
| ENERGIA NATURAL, S.A. | 6.50000 | 07/01/2066 | 100.00 | 2,400,000.00 |
| GLOBAL BANK CORPORATION | 5.50000 | 27/02/2018 | 100.00 | 10,000.00 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | 5.75000 | 09/10/2023 | 103.70 | 1,244,400.00 |
| TOTAL | | | | 13,461,631.00 |

| ACCIONES PREFERIDAS | DIVIDENDO | CANTIDAD | PRECIO | MONTO |
|-------------------------------|-----------|----------|----------|------------|
| GRUPO BANDELTA HOLDING CORP. | 7.50000 | 20.00 | 1,000.00 | 20,000.00 |
| GRUPO BANDELTA HOLDING CORP. | 7.50000 | 350.00 | 1,000.00 | 350,000.00 |
| GRUPO PRIVAL, S.A. | 6.50000 | 230.00 | 100.00 | 648,000.00 |
| LA HIPOTECARIA (HOLDING) INC. | 6.75000 | 1000.00 | 100.00 | 100,000.00 |

| | | | | |
|----------------|---------|---------|--------|--------------|
| MULTIBANK INC. | 7.00000 | 5000.00 | 100.00 | 500,000.00 |
| MULTIBANK INC. | 7.00000 | 100.00 | 100.00 | 10,000.00 |
| TOTAL | | | | 1,628,000.00 |

| ACCIONES | | CANTIDAD | PRECIO | MONTO |
|--------------------------------------|---------|----------|--------|--------------|
| GRUPO ASSA, S.A. | 0.00000 | 175.00 | 87.75 | 15,356.25 |
| Grupo Financiero BG, S.A. | | 3000.00 | 62.50 | 222,812.50 |
| Grupo Financiero BG, S.A. | | 1590.00 | 62.75 | 101,341.25 |
| Grupo Financiero BG, S.A. | | 866.00 | 62.00 | 53,692.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | | 734.00 | 86.00 | 294,894.00 |
| GRUPO MUNDIAL TENEDORA, S.A. | 0.00000 | 9000.00 | 9.50 | 85,500.00 |
| GRUPO MELO, S.A. | 0.00000 | 215.00 | 78.50 | 136,511.50 |
| GRUPO MELO, S.A. | | 1000.00 | 78.00 | 78,000.00 |
| PANAMA POWER HOLDINGS, INC. | | 500.00 | 9.95 | 4,975.00 |
| REY HOLDINGS CORP. | | 2000.00 | 9.50 | 19,000.00 |
| TOTAL | | | | 1,012,082.50 |

| ACCIONES PREFERENTES ACUMULATIVAS | DIVIDENDO | CANTIDAD | PRECIO | MONTO |
|-----------------------------------|-----------|----------|----------|-----------|
| LATIN AMERICAN KRAFT INVEST, INC | 8.50000 | 20.00 | 1,000.00 | 20,000.00 |
| TOTAL | | | | 20,000.00 |

| ACCIONES DE FONDO | | CANTIDAD | PRECIO | MONTO |
|---|---------|-----------|----------|--------------|
| FONDO GENERAL DE INVERSIONES, S.A. | 0.00000 | 1860.00 | .98 | 590,313.31 |
| GRUPO INMOBILIARIO DE CAPITAL I | | 1942.00 | 14.08 | 27,343.36 |
| MMG FIXED INCOME FUND | | 141127.00 | 10.17 | 1,774,582.51 |
| MMG FIXED INCOME FUND | | 1276.00 | 10.18 | 12,990.83 |
| PRIVAL BOND FUND | 0.00000 | 204714.70 | .90 | 2,120,113.17 |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | 0.00000 | 173744.98 | .58 | 280,805.69 |
| PREMIER MEDIUM TERM BOND FUND, S.A. | 0.00000 | 12812.43 | .73 | 9,347.08 |
| TAGUA FUND, INC | | 409.00 | 1,757.26 | 718,719.34 |
| TOTAL | | | | 5,534,215.29 |

| BONOS HIPOTECARIOS | TASA | VENCIMIENTO | PRECIO | MONTO |
|-------------------------------|---------|-------------|--------|---------------|
| HIPOTECARIA METROCREDIT, S.A. | 7.25000 | 14/12/2019 | 100.00 | 380,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 7.25000 | 14/12/2019 | 101.00 | 50,500.00 |
| TOTAL | | | | 430,500.00 |
| | | | | 54,892,347.51 |