

# Actividad de la Semana

Transacciones efectuadas del 2 de mayo de 2017 al 5 de mayo de 2017

| BONOS - RECOMPRA                        | TASA    | VENCIMIENTO | PRECIO | MONTO         |
|---|---------|-------------|--------|---------------|
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | 3.75000 | 24/09/2017  | 90.01  | 450,063.00    |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | 3.75000 | 24/09/2017  | 90.15  | 450,763.10    |
| BANCO PANAMA, S.A.                      | 3.75000 | 13/08/2017  | 90.12  | 153,198.90    |
| BANCO PANAMA, S.A.                      | 3.75000 | 13/08/2017  | 90.27  | 153,467.00    |
| FIDEICOMISO ENA ESTE                    | 6.00000 | 28/03/2024  | 82.66  | 247,988.70    |
| FIDEICOMISO ENA ESTE                    | 6.00000 | 28/03/2024  | 82.84  | 248,509.50    |
| REPÚBLICA DE PANAMÁ                     | 4.95000 | 24/05/2024  | 91.75  | 229,363.00    |
| REPÚBLICA DE PANAMÁ                     | 4.95000 | 24/05/2024  | 91.89  | 229,729.98    |
| TOTAL                                   |         |             |        | 2,163,083.18  |
| VALORES COMERCIALES NEGOCIABLES         | TASA    | VENCIMIENTO | PRECIO | MONTO         |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | 3.37500 | 17/06/2017  | 100.00 | 13,000.00     |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | 3.37500 | 05/11/2017  | 100.00 | 3,000,000.00  |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | 3.75000 | 09/09/2017  | 100.00 | 750,000.00    |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.     | 3.37500 | 07/08/2017  | 100.00 | 24,000.00     |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.     | 3.37500 | 02/10/2017  | 100.00 | 500,000.00    |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.     | 3.37500 | 02/11/2017  | 100.00 | 2,000,000.00  |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.     | 3.75000 | 16/09/2017  | 100.00 | 100,000.00    |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.     | 3.87500 | 17/03/2018  | 100.00 | 1,123,000.00  |
| CORPORACION DE FINANZAS DE PAIS         | 5.50000 | 29/04/2018  | 100.00 | 250,000.00    |
| BANCO LA HIPOTECARIA, S.A.              | 3.00000 | 03/10/2017  | 100.00 | 12,000.00     |
| BANCO LA HIPOTECARIA, S.A.              | 3.87500 | 24/01/2018  | 100.00 | 144,000.00    |
| BANCO LA HIPOTECARIA, S.A.              | 3.87500 | 29/04/2018  | 100.00 | 1,240,000.00  |
| BANCO LA HIPOTECARIA, S.A.              | 3.87500 | 03/05/2018  | 100.00 | 1,300,000.00  |
| HIPOTECARIA METROCREDIT, S.A.           | 6.75000 | 12/10/2017  | 97.00  | 116,400.00    |
| HIPOTECARIA METROCREDIT, S.A.           | 6.75000 | 08/05/2017  | 100.00 | 120,000.00    |
| TOWERBANK INTERNATIONAL INC.            | 3.00000 | 09/08/2017  | 100.00 | 500,000.00    |
| TOTAL                                   |         |             |        | 11,192,400.00 |
| NOTAS CORPORATIVAS                      | TASA    | VENCIMIENTO | PRECIO | MONTO         |
| BANCO LA HIPOTECARIA, S.A.              | 4.25000 | 01/05/2018  | 100.00 | 8,000.00      |
| BANCO LA HIPOTECARIA, S.A.              | 4.25000 | 16/05/2018  | 100.00 | 145,000.00    |
| BANCO LA HIPOTECARIA, S.A.              | 5.00000 | 09/09/2021  | 100.00 | 10,000.00     |
| PRIVAL FINANCE, S.A.                    | 7.25000 | 30/04/2099  | 100.00 | 900,000.00    |
| TOTAL                                   |         |             |        | 1,063,000.00  |
| BONOS                                   | TASA    | VENCIMIENTO | PRECIO | MONTO         |
| ALBROOK LEASING COMPANY, INC.           | 5.75000 | 30/09/2020  | 100.00 | 600,000.00    |
| ARROW CAPITAL CORP                      | 5.37500 | 15/01/2023  | 100.00 | 160,000.00    |
| INV. INMOBILIARIAS ARROCHA, S.A.        | 5.50000 | 31/05/2020  | 100.00 | 100,000.00    |
| INV. INMOBILIARIAS ARROCHA, S.A.        | 5.50000 | 08/11/2021  | 100.00 | 147,375.00    |
| INV. INMOBILIARIAS ARROCHA, S.A.        | 6.00000 | 30/06/2023  | 100.50 | 25,125.00     |

|   |         |            |        |              |
|---|---------|------------|--------|--------------|
| BANCO ALIADO, S.A.                      | 4.00000 | 31/03/2018 | 100.00 | 8,000.00     |
| BANCO GENERAL, S.A.                     | 6.50000 | 01/12/2099 | 105.01 | 52,505.00    |
| BANCO PANAMA, S.A.                      | 4.62500 | 09/10/2020 | 100.00 | 1,012,000.00 |
| BANCO PANAMA, S.A.                      | 5.00000 | 13/12/2019 | 100.00 | 290,000.00   |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.     | 5.12500 | 28/08/2020 | 100.00 | 125,000.00   |
| COMPAÑIA AZUCARERA LA ESTRELLA, S.A.    | 5.75000 | 12/04/2023 | 100.00 | 397,800.00   |
| COMPAÑIA AZUCARERA LA ESTRELLA, S.A.    | 6.50000 | 12/04/2023 | 100.00 | 100,000.00   |
| CORPORACION DE FINANZAS DE PAIS         | 6.00000 | 17/12/2018 | 100.00 | 50,000.00    |
| CABLE ONDA, S.A.                        | 5.75000 | 03/09/2025 | 104.00 | 400,400.00   |
| GLOBAL BANK CORPORATION                 | 6.75000 | 21/07/2099 | 100.00 | 250,000.00   |
| GREEN TOWER PROPIERTIES, INC            | 5.75000 | 23/12/2020 | 100.00 | 436,363.64   |
| HYDRO CAISAN, S.A.                      | 6.50000 | 30/09/2021 | 100.25 | 43,107.50    |
| HYDRO CAISAN, S.A.                      | 6.50000 | 30/09/2021 | 100.26 | 50,130.00    |
| HYDRO CAISAN, S.A.                      | 6.50000 | 30/09/2021 | 100.25 | 130,325.00   |
| HYDRO CAISAN, S.A.                      | 6.50000 | 30/09/2021 | 100.00 | 8,000.00     |
| INMOBILIARIA CERVELLO, S.A.             | 5.75000 | 23/07/2026 | 101.50 | 50,750.00    |
| IDEAL LIVING, CORP                      | 5.75000 | 31/12/2017 | 100.00 | 200,000.00   |
| EL MACHETAZO CAPITAL INC                | 5.75000 | 14/12/2022 | 98.00  | 8,150.66     |
| POWER GEN, S.A.                         | 6.00000 | 03/05/2020 | 100.00 | 150,000.00   |
| PROMOCION MEDICA, S.A.                  | 6.00000 | 15/09/2018 | 100.00 | 7,000.00     |
| RETAIL CENTENARIO, S.A.                 | 6.25000 | 05/04/2022 | 100.00 | 580,000.00   |
| REAL ESTATE INVESTMENT THRUST INC.      | 6.00000 | 31/10/2022 | 100.00 | 245,000.00   |
| SILVERLEV ESTATES, S.A.                 | 6.00000 | 31/03/2020 | 100.00 | 50,000.00    |
| SILVERLEV ESTATES, S.A.                 | 6.00000 | 30/09/2020 | 100.00 | 275,000.00   |
| SOCIEDAD URBANIZADORA DEL CARIBE , S.A. | 5.25000 | 22/06/2025 | 99.00  | 594,000.00   |
| SOCIEDAD URBANIZADORA DEL CARIBE , S.A. | 5.50000 | 15/09/2023 | 100.00 | 381,875.00   |
| AEROPUERTO INTERNACIONAL DE TOCUMEN     | 5.62500 | 18/05/2036 | 104.90 | 1,093,058.00 |
| UNICORP TOWER PLAZA, S.A.               | 6.50000 | 28/06/2019 | 100.00 | 387,000.00   |
| TOTAL                                   |         |            |        | 8,407,964.80 |

| BONOS DE DESARROLLO INMOBILIARIO  | TASA    | VENCIMIENTO | PRECIO | MONTO     |
|-----------------------------------|---------|-------------|--------|-----------|
| FIDEICOMISO SERIE ALEGRIA BY HAUS | 4.00000 | 09/05/2025  | 100.00 | 75,000.00 |
| TOTAL                             |         |             |        | 75,000.00 |

| ACCIONES PREFERIDAS | DIVIDENDO | CANTIDAD | PRECIO | MONTO      |
|---------------------|-----------|----------|--------|------------|
| MULTIBANK INC.      | 7.50000   | 750.00   | 100.00 | 75,000.00  |
| MULTIBANK INC.      | 7.00000   | 250.00   | 100.00 | 25,000.00  |
| MULTIBANK INC.      | 7.00000   | 1,000.00 | 100.00 | 100,000.00 |
| TOTAL               |           |          |        | 200,000.00 |

| ACCIONES                             |         | CANTIDAD | PRECIO | MONTO      |
|--------------------------------------|---------|----------|--------|------------|
| GRUPO ASSA, S.A.                     | 0.00000 | 4,889.00 | 100.26 | 490,171.14 |
| Grupo Financiero BG, S.A.            |         | 7,500.00 | 67.30  | 504,750.00 |
| Grupo Financiero BG, S.A.            |         | 75.00    | 67.25  | 5,043.75   |
| Grupo Financiero BG, S.A.            |         | 3,042.00 | 67.26  | 204,604.92 |
| EMPRESA GENERAL DE INVERSIONES, S.A. |         | 1,292.00 | 92.00  | 118,864.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. |         | 689.00   | 92.50  | 63,732.50  |

|                                  |          |       |              |
|----------------------------------|----------|-------|--------------|
| GRUPO MUNDIAL TENEDORA, S.A.     | 506.00   | 8.50  | 4,301.00     |
| GRUPO MUNDIAL TENEDORA, S.A.     | 2,994.00 | 9.00  | 26,946.00    |
| GRUPO MELO, S.A.                 | 2,000.00 | 94.50 | 189,000.00   |
| REY HOLDINGS CORP.               | 2,582.00 | 9.25  | 23,883.50    |
| REY HOLDINGS CORP.               | 5,820.00 | 9.40  | 54,708.00    |
| UNION NACIONAL DE EMPRESAS, S.A. | 1,018.00 | 36.00 | 36,648.00    |
| TOTAL                            |          |       | 1,722,652.81 |

| BONOS DEL TESORO    | TASA    | VENCIMIENTO | PRECIO | MONTO        |
|---------------------|---------|-------------|--------|--------------|
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 112.50 | 1,125,000.00 |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 112.35 | 449,400.00   |
| TOTAL               |         |             |        | 1,574,400.00 |

| ACCIONES PREFERENTES ACUMULATIVAS | DIVIDENDO | CANTIDAD | PRECIO   | MONTO      |
|-----------------------------------|-----------|----------|----------|------------|
| LATIN AMERICAN KRAFT INVEST, INC  | 8.50000   | 100.00   | 1,000.00 | 100,000.00 |
| TOTAL                             |           |          |          | 100,000.00 |

| ACCIONES DE FONDO                  | CANTIDAD     | PRECIO | MONTO        |
|------------------------------------|--------------|--------|--------------|
| FONDO GENERAL DE INVERSIONES, S.A. | 1,933,114.00 | 1.04   | 2,003,250.25 |
| FONDO GENERAL DE INVERSIONES, S.A. | 1,230,878.00 | 1.03   | 1,270,433.48 |
| FONDO GLOBAL DE INVERSIONES, S.A.  | 500,000.00   | 10.00  | 5,000,000.00 |
| MMG FIXED INCOME FUND              | 44,429.00    | 10.44  | 463,878.75   |
| MULTI PROSPERITY FIXED INCOME FUND | 196,426.00   | 1.02   | 199,999.65   |
| PRIVAL BOND FUND                   | 606,011.86   | .91    | 550,000.00   |
| TOTAL                              |              |        | 9,487,562.13 |

| NOTAS DEL TESORO    | TASA    | VENCIMIENTO | PRECIO | MONTO        |
|---------------------|---------|-------------|--------|--------------|
| REPÚBLICA DE PANAMÁ | 3.00000 | 05/06/2019  | 101.65 | 1,016,500.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021  | 108.10 | 3,634,322.00 |
| REPÚBLICA DE PANAMÁ | 5.00000 | 15/06/2018  | 103.55 | 3,106,500.00 |
| TOTAL               |         |             |        | 7,757,322.00 |

| BONOS HIPOTECARIOS            | TASA    | VENCIMIENTO | PRECIO | MONTO         |
|-------------------------------|---------|-------------|--------|---------------|
| HIPOTECARIA METROCREDIT, S.A. | 7.50000 | 30/03/2019  | 100.00 | 120,000.00    |
| HIPOTECARIA METROCREDIT, S.A. | 7.75000 | 26/07/2019  | 100.00 | 1,000.00      |
| TOTAL                         |         |             |        | 121,000.00    |
|                               |         |             |        | 43,864,384.92 |