

Actividad de la Semana

Transacciones efectuadas del 22 de mayo de 2017 al 26 de mayo de 2017

| BONOS - RECOMPRA | TASA | VENCIMIENTO | PRECIO | MONTO |
|---|---------|-------------|--------|---------------|
| BANCO PANAMA, S.A. | 3.75000 | 13/08/2017 | 90.16 | 540,951.00 |
| BANCO PANAMA, S.A. | 3.75000 | 13/08/2017 | 90.30 | 541,792.48 |
| FIDEICOMISO ENA ESTE | 6.00000 | 28/03/2024 | 82.41 | 1,421,538.00 |
| FIDEICOMISO ENA ESTE | 6.00000 | 28/03/2024 | 82.54 | 288,876.70 |
| FIDEICOMISO ENA ESTE | 6.00000 | 28/03/2024 | 82.55 | 1,135,026.75 |
| BANCO LA HIPOTECARIA, S.A. | 4.00000 | 20/01/2018 | 89.91 | 674,296.50 |
| BANCO LA HIPOTECARIA, S.A. | 4.00000 | 20/01/2018 | 90.07 | 675,495.25 |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022 | 101.00 | 3,535,031.50 |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022 | 101.18 | 3,541,316.00 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | 5.75000 | 09/10/2023 | 92.09 | 1,374,959.60 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | 5.75000 | 09/10/2023 | 92.24 | 1,377,285.58 |
| TOTAL | | | | 15,106,569.36 |
| VALORES COMERCIALES NEGOCIABLES | TASA | VENCIMIENTO | PRECIO | MONTO |
| BANESCO, S.A. | 3.25000 | 20/11/2017 | 100.00 | 2,740,000.00 |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | 3.75000 | 25/05/2018 | 100.00 | 4,000,000.00 |
| BANCO PANAMA, S.A. | 3.00000 | 25/11/2017 | 100.00 | 1,250,000.00 |
| BANCO PANAMA, S.A. | 3.50000 | 24/05/2018 | 100.00 | 500,000.00 |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.25000 | 23/11/2017 | 100.00 | 2,090,000.00 |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.37500 | 17/11/2017 | 100.00 | 160,000.00 |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.37500 | 21/11/2017 | 100.00 | 445,000.00 |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.75000 | 21/02/2018 | 100.00 | 500,000.00 |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.87500 | 22/05/2018 | 100.00 | 5,180,000.00 |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.87500 | 20/05/2018 | 100.00 | 3,000,000.00 |
| CORPORACION BELLAVISTA DE FINANZAS | 6.00000 | 22/11/2017 | 100.00 | 300,000.00 |
| CORPORACION DE FINANZAS DE PAIS | 4.25000 | 25/10/2017 | 100.00 | 17,000.00 |
| CORPORACION DE FINANZAS DE PAIS | 4.25000 | 22/11/2017 | 100.00 | 300,000.00 |
| CORPORACION DE FINANZAS DE PAIS | 5.50000 | 29/04/2018 | 100.00 | 10,000.00 |
| FRANQUICIAS PANAMEÑAS S.A | 3.50000 | 27/05/2018 | 100.00 | 500,000.00 |
| BANCO LA HIPOTECARIA, S.A. | 3.87500 | 20/05/2018 | 100.00 | 1,898,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 6.75000 | 10/02/2018 | 100.00 | 274,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 6.75000 | 19/05/2018 | 100.00 | 6,251,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 6.75000 | 19/05/2018 | 24.75 | 742.50 |
| HIPOTECARIA METROCREDIT, S.A. | 6.75000 | 19/05/2018 | 25.23 | 757.02 |
| MIFINANCIERA, S.A. | 6.00000 | 12/05/2018 | 100.00 | 10,000.00 |
| TOWERBANK INTERNATIONAL INC. | 3.75000 | 11/01/2018 | 100.00 | 50,000.00 |
| TOTAL | | | | 29,476,499.52 |
| NOTAS CORPORATIVAS | TASA | VENCIMIENTO | PRECIO | MONTO |
| PRIVAL FINANCE, S.A. | 7.25000 | 30/04/2099 | 100.00 | 90,000.00 |
| TOTAL | | | | 90,000.00 |

| BONOS | TASA | VENCIMIENTO | PRECIO | MONTO |
|--------------------------------------|---------|-------------|--------|--------------|
| BANCO ALIADO, S.A. | 3.25000 | 08/11/2017 | 99.50 | 24,875.00 |
| BANCO GENERAL, S.A. | 6.50000 | 01/12/2099 | 105.25 | 26,312.50 |
| BANCO GENERAL, S.A. | 6.50000 | 01/12/2099 | 105.50 | 58,025.00 |
| BANCO POPULAR Y DE DESARROLLO COMUN | 4.25000 | 13/07/2018 | 100.00 | 9,000.00 |
| BANCO PANAMA, S.A. | 4.25000 | 13/12/2017 | 99.75 | 556,605.00 |
| COMPAÑIA AZUCARERA LA ESTRELLA, S.A. | 6.50000 | 12/04/2023 | 100.00 | 130,000.00 |
| CORPORACION DE FINANZAS DE PAIS | 6.75000 | 31/03/2020 | 100.00 | 80,000.00 |
| COCHEZ Y COMPAÑIA, S.A. | 8.00000 | 21/04/2024 | 100.00 | 5,000,000.00 |
| GREEN TOWER PROPIERTIES, INC | 5.75000 | 23/12/2020 | 100.00 | 28,363.63 |
| HYDRO CAISAN, S.A. | 6.50000 | 30/09/2021 | 100.50 | 110,550.00 |
| HYDRO CAISAN, S.A. | 6.50000 | 30/09/2021 | 100.75 | 363,707.50 |
| HYDRO CAISAN, S.A. | 6.50000 | 30/09/2021 | 100.25 | 130,325.00 |
| PROMOCION MEDICA, S.A. | 6.00000 | 15/09/2018 | 100.00 | 50,000.00 |
| RETAIL CENTENARIO, S.A. | 6.25000 | 05/04/2022 | 100.00 | 150,000.00 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | 5.75000 | 09/10/2023 | 108.45 | 53,974.74 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | 5.75000 | 09/10/2023 | 108.85 | 2,708,690.39 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | 5.75000 | 09/10/2023 | 108.95 | 271,117.88 |
| TOTAL | | | | 9,751,546.64 |

| ACCIONES PREFERIDAS | DIVIDENDO | CANTIDAD | PRECIO | MONTO |
|---------------------|-----------|----------|--------|------------|
| BANCO ALIADO, S.A. | 7.25000 | 1,000.00 | 100.00 | 100,000.00 |
| MULTIBANK INC. | 6.70000 | 1,000.00 | 98.75 | 98,750.00 |
| MULTIBANK INC. | 6.70000 | 1,000.00 | 100.00 | 100,000.00 |
| MULTIBANK INC. | 8.00000 | 100.00 | 100.00 | 10,000.00 |
| TOTAL | | | | 308,750.00 |

| ACCIONES | CANTIDAD | PRECIO | MONTO |
|--------------------------------------|-----------|--------|--------------|
| GRUPO ASSA, S.A. | 135.00 | 101.40 | 13,689.00 |
| GRUPO ASSA, S.A. | 345.00 | 100.50 | 34,672.50 |
| GRUPO ASSA, S.A. | 550.00 | 101.35 | 55,742.50 |
| GRUPO ASSA, S.A. | 100.00 | 101.30 | 10,130.00 |
| Grupo Financiero BG, S.A. | 50.00 | 68.20 | 3,410.00 |
| Grupo Financiero BG, S.A. | 27,391.00 | 68.00 | 1,862,588.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 2,175.00 | 93.00 | 202,275.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 645.00 | 92.65 | 59,759.25 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 1,000.00 | 92.60 | 92,600.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 4,000.00 | 92.55 | 370,200.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 1,441.00 | 92.51 | 133,306.91 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 12,629.00 | 92.50 | 1,168,182.50 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 11,174.00 | 92.25 | 1,030,801.50 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 2,000.00 | 93.50 | 187,000.00 |
| GRUPO MELO, S.A. | 1,163.00 | 90.00 | 104,670.00 |
| TOTAL | | | 5,329,027.16 |

| BONOS DEL TESORO | TASA | VENCIMIENTO | PRECIO | MONTO |
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| REPÚBLICA DE PANAMÁ | 4.95000 | 24/05/2024 | 107.90 | 1,079,000.00 |

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| REPÚBLICA DE PANAMÁ | 4.95000 | 24/05/2024 | 108.15 | 540,750.00 |
| REPÚBLICA DE PANAMÁ | 4.95000 | 24/05/2024 | 108.10 | 540,500.00 |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022 | 112.05 | 1,120,500.00 |
| TOTAL | | | | 3,280,750.00 |

| ACCIONES PREFERENTES ACUMULATIVAS | DIVIDENDO | CANTIDAD | PRECIO | MONTO |
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| LATIN AMERICAN KRAFT INVEST, INC | 8.50000 | 25.00 | 1,000.00 | 25,000.00 |
| TOTAL | | | | 25,000.00 |

| ACCIONES DE FONDO | CANTIDAD | PRECIO | MONTO |
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| FONDO GENERAL DE INVERSIONES, S.A. | 580,624.00 | 1.04 | 603,375.94 |
| PRIVAL BOND FUND | 453,526.46 | .91 | 412,500.00 |
| PANAMA REAL ESTATE DEVELOP. FUND | 50.00 | 1,000.00 | 50,000.00 |
| TOTAL | | | 1,065,875.94 |

| NOTAS DEL TESORO | TASA | VENCIMIENTO | PRECIO | MONTO |
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| REPÚBLICA DE PANAMÁ | 3.00000 | 05/06/2019 | 101.70 | 4,851,090.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 108.13 | 1,081,250.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 108.00 | 6,516,720.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 108.05 | 3,781,750.00 |
| TOTAL | | | | 16,230,810.00 |

| BONOS HIPOTECARIOS | TASA | VENCIMIENTO | PRECIO | MONTO |
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| HIPOTECARIA METROCREDIT, S.A. | 7.50000 | 08/03/2019 | 100.00 | 500,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 7.50000 | 30/03/2019 | 100.00 | 381,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 7.50000 | 12/04/2019 | 100.00 | 60,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 7.50000 | 24/05/2019 | 100.00 | 1,197,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 7.50000 | 08/10/2018 | 100.00 | 118,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 7.75000 | 26/07/2019 | 100.00 | 575,000.00 |
| TOTAL | | | | 2,831,000.00 |
| | | | | 83,495,828.62 |