

Actividad de la Semana

Transacciones efectuadas del 19 de marzo de 2018 al 23 de marzo de 2018

| BONOS - RECOMPRA | TASA | VENCIMIENTO | PRECIO | MONTO |
|--|---------|-------------|--------|---------------|
| AES CHANGUINOLA, S.A. | 6.75000 | 25/11/2023 | 85.00 | 6,329,100.00 |
| AES CHANGUINOLA, S.A. | 6.75000 | 25/11/2023 | 85.81 | 6,389,663.68 |
| ALBROOK LEASING COMPANY, INC. | 5.75000 | 30/09/2020 | 80.38 | 9,484,399.98 |
| ALBROOK LEASING COMPANY, INC. | 5.75000 | 30/09/2020 | 81.15 | 9,575,156.96 |
| CABLE ONDA, S.A. | 5.75000 | 03/09/2025 | 85.00 | 6,026,500.00 |
| CABLE ONDA, S.A. | 5.75000 | 03/09/2025 | 85.81 | 6,084,168.07 |
| FIDEICOMISO ENA ESTE | 6.00000 | 28/03/2024 | 82.53 | 1,320,468.80 |
| FIDEICOMISO ENA ESTE | 6.00000 | 28/03/2024 | 82.70 | 1,323,275.20 |
| SOCIEDAD URBANIZADORA DEL CARIBE , S.A. | 5.00000 | 15/01/2025 | 85.00 | 8,160,000.00 |
| SOCIEDAD URBANIZADORA DEL CARIBE , S.A. | 5.00000 | 15/01/2025 | 85.81 | 8,238,083.71 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A. | 5.75000 | 09/10/2023 | 94.72 | 1,471,296.29 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A. | 5.75000 | 09/10/2023 | 94.93 | 1,474,422.80 |
| TOTAL | | | | 65,876,535.49 |
| VALORES COMERCIALES NEGOCIABLES | TASA | VENCIMIENTO | PRECIO | MONTO |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.87500 | 16/01/2019 | 100.00 | 225,000.00 |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.87500 | 23/02/2019 | 100.00 | 9,000.00 |
| CORPORACION DE FINANZAS DE PAIS, S.A. | 5.50000 | 20/03/2019 | 100.00 | 1,000,000.00 |
| CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIF) | 3.65000 | 07/11/2018 | 100.00 | 500,000.00 |
| EMPRESAS MELO, S.A. | 2.75000 | 21/03/2019 | 100.00 | 500,000.00 |
| FINANCIA CREDIT, S.A. | 7.00000 | 28/02/2019 | 100.00 | 35,000.00 |
| BANCO LA HIPOTECARIA, S.A. | 3.87500 | 24/02/2019 | 100.00 | 300,000.00 |
| BANCO LA HIPOTECARIA, S.A. | 3.87500 | 21/03/2019 | 100.00 | 858,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 6.50000 | 16/03/2019 | 100.00 | 600,000.00 |
| MIFINANCIERA, S.A. | 5.50000 | 17/09/2018 | 100.00 | 420,000.00 |
| MIFINANCIERA, S.A. | 6.00000 | 16/03/2019 | 100.00 | 834,000.00 |
| MMG BANK CORPORATION | 3.00000 | 30/07/2018 | 100.00 | 158,000.00 |
| TOWERBANK INTERNATIONAL INC. | 3.25000 | 17/09/2018 | 100.00 | 3,601,000.00 |
| TOTAL | | | | 9,040,000.00 |
| NOTAS CORPORATIVAS | TASA | VENCIMIENTO | PRECIO | MONTO |
| BANCO LA HIPOTECARIA, S.A. | 4.12500 | 13/09/2019 | 100.00 | 1,464,000.00 |
| BANCO LA HIPOTECARIA, S.A. | 4.25000 | 22/01/2020 | 100.00 | 497,000.00 |
| BANCO LA HIPOTECARIA, S.A. | 4.25000 | 22/03/2020 | 100.00 | 200,000.00 |
| BANCO LA HIPOTECARIA, S.A. | 5.00000 | 09/09/2021 | 100.00 | 17,000.00 |
| PRIVAL FINANCE, S.A. | 6.60688 | 14/12/2022 | 98.95 | 64,317.50 |
| TOTAL | | | | 2,242,317.50 |
| BONOS | TASA | VENCIMIENTO | PRECIO | MONTO |
| AES PANAMÁ, S.A. | 6.00000 | 25/06/2022 | 104.00 | 312,000.00 |
| BANCO ALIADO, S.A. | 3.00000 | 26/09/2018 | 100.00 | 2,050,000.00 |

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|--|---------|------------|--------|--------------|
| BANCO ALIADO, S.A. | 3.75000 | 23/01/2019 | 100.00 | 10,000.00 |
| BANCO ALIADO, S.A. | 3.75000 | 26/03/2019 | 100.00 | 3,144,000.00 |
| BANCO ALIADO, S.A. | 4.50000 | 02/10/2020 | 100.00 | 20,000.00 |
| BANCO DELTA, S.A. | 6.00000 | 15/05/2022 | 100.00 | 445,000.00 |
| BANCO DELTA, S.A. | 6.12500 | 15/07/2022 | 99.00 | 19,800.00 |
| BANCO DELTA, S.A. | 6.25000 | 15/05/2023 | 100.00 | 11,000.00 |
| BANCO GENERAL, S.A. | 6.50000 | 01/12/2099 | 105.50 | 714,235.00 |
| BANCO GENERAL, S.A. | 6.50000 | 01/12/2099 | 105.75 | 52,875.00 |
| BANCO PANAMA, S.A. | 4.50000 | 21/03/2020 | 100.00 | 746,000.00 |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 4.75000 | 28/08/2019 | 100.00 | 33,000.00 |
| CORPORACION DE FINANZAS DE PAIS, S.A. | 6.75000 | 28/08/2020 | 100.00 | 9,000.00 |
| CORPORACION DE FINANZAS DE PAIS, S.A. | 7.25000 | 15/02/2022 | 100.00 | 70,000.00 |
| CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIF) | 5.50000 | 09/02/2023 | 100.00 | 9,000.00 |
| CABLE ONDA, S.A. | 5.75000 | 03/09/2025 | 104.00 | 35,360.00 |
| EMPRESAS MELO, S.A. | 5.75000 | 31/05/2026 | 100.00 | 85,000.00 |
| EMPRESAS MELO, S.A. | 6.50000 | 31/05/2028 | 101.00 | 166,650.00 |
| EMPRESAS MELO, S.A. | 6.75000 | 15/12/2029 | 100.00 | 25,000.00 |
| FINANCIA CREDIT, S.A. | 7.62500 | 28/02/2020 | 100.00 | 40,000.00 |
| GASES DE PETROLEO, S.A. | 6.50000 | 03/06/2022 | 102.50 | 128,125.00 |
| GLOBAL BANK CORPORATION | 6.75000 | 21/07/2099 | 100.00 | 215,000.00 |
| HYDRO CAISAN, S.A. | 6.50000 | 30/09/2021 | 100.75 | 178,877.06 |
| HYDRO CAISAN, S.A. | 6.50000 | 30/09/2021 | 100.79 | 240,521.22 |
| MIFINANCIERA, S.A. | 6.25000 | 24/09/2018 | 99.65 | 44,842.50 |
| ST GEORGES BANK & CIA, INC | 7.25000 | 15/06/2027 | 100.00 | 20,000.00 |
| AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A. | 5.75000 | 09/10/2023 | 105.25 | 51,086.73 |
| TOTAL | | | | 8,876,372.51 |

| ACCIONES PREFERIDAS | DIVIDENDO | CANTIDAD | PRECIO | MONTO |
|-------------------------------|-----------|----------|--------|------------|
| LA HIPOTECARIA (HOLDING) INC. | 6.75000 | 200.00 | 99.75 | 19,950.00 |
| LA HIPOTECARIA (HOLDING) INC. | 6.75000 | 167.00 | 97.00 | 16,199.00 |
| MULTIBANK INC. | 6.70000 | 1,000.00 | 100.00 | 100,000.00 |
| MULTIBANK INC. | 6.70000 | 1,000.00 | 100.00 | 100,000.00 |
| MULTIBANK INC. | 7.00000 | 1,907.00 | 100.00 | 190,700.00 |
| TOTAL | | | | 426,849.00 |

| ACCIONES | CANTIDAD | PRECIO | MONTO |
|--------------------------------------|-----------|--------|--------------|
| GRUPO ASSA, S.A. | 460.00 | 108.15 | 49,749.00 |
| GRUPO FINANCIERO BG, S.A. | 4,500.00 | 81.26 | 365,670.00 |
| GRUPO FINANCIERO BG, S.A. | 190.00 | 81.36 | 15,458.40 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 25.00 | 104.81 | 2,620.25 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 819.00 | 105.01 | 86,003.19 |
| G.B. GROUP CORPORATION | 2,500.00 | 36.50 | 91,250.00 |
| MHC HOLDING LTD. | 22,191.00 | 57.50 | 1,275,982.50 |
| MHC HOLDING LTD. | 10,500.00 | 57.51 | 603,855.00 |

| PANAMA POWER HOLDINGS, INC. | 17,153.00 | 6.25 | 107,206.25 | |
|------------------------------------|------------|-------------|--------------|----------------|
| TOTAL | | | 2,597,794.59 | |
| ACCIONES DE FONDO | CANTIDAD | PRECIO | MONTO | |
| FONDO GENERAL DE INVERSIONES, S.A. | 249,829.00 | 1.04 | 259,940.30 | |
| MMG FIXED INCOME FUND | 4,798.00 | 10.32 | 49,497.61 | |
| PRIVAL BOND FUND | 514,671.18 | .91 | 467,579.82 | |
| PRIVAL MILA FUND, S.A. | 899,908.69 | 1.27 | 1,144,503.87 | |
| TOTAL | | | 1,921,521.60 | |
| NOTAS DEL TESORO | TASA | VENCIMIENTO | PRECIO | MONTO |
| REPÚBLICA DE PANAMÁ | 3.00000 | 05/06/2019 | 100.65 | 503,250.00 |
| REPÚBLICA DE PANAMÁ | 3.00000 | 29/09/2023 | 99.75 | 498,750.00 |
| REPÚBLICA DE PANAMÁ | 3.00000 | 29/09/2023 | 99.87 | 74,902,500.00 |
| TOTAL | | | | 75,904,500.00 |
| BONOS HIPOTECARIOS | TASA | VENCIMIENTO | PRECIO | MONTO |
| HIPOTECARIA METROCREDIT, S.A. | 7.50000 | 21/02/2020 | 100.00 | 15,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 7.50000 | 22/03/2020 | 100.00 | 165,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 7.50000 | 24/05/2019 | 100.00 | 2,000.00 |
| HIPOTECARIA METROCREDIT, S.A. | 8.00000 | 07/03/2022 | 100.00 | 33,000.00 |
| TOTAL | | | | 215,000.00 |
| | | | | 167,100,890.69 |