

# Actividad de la Semana

Transacciones efectuadas del 6 de agosto de 2018 al 10 de agosto de 2018

LETRAS DEL TESORO1	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA (LETRAS)	0.00000	09/08/2019	97.23	29,169,000.00
TOTAL				29,169,000.00
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO PANAMA, S.A.	3.87500	05/08/2019	100.00	3,646,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	3.62500	16/01/2019	100.00	40,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	4.00000	28/07/2019	100.00	51,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	08/08/2019	100.00	500,000.00
FINANCIA CREDIT, S.A.	7.00000	02/06/2019	100.00	234,000.00
FINANCIA CREDIT, S.A.	7.00000	31/07/2019	100.00	25,000.00
BANCO LA HIPOTECARIA, S.A.	4.00000	08/08/2019	100.00	1,000,000.00
IDEAL LIVING, CORP	4.75000	28/06/2019	100.00	50,000.00
TOWERBANK INTERNATIONAL INC.	3.87500	27/06/2019	100.00	27,000.00
TOWERBANK INTERNATIONAL INC.	3.87500	08/07/2019	100.00	1,500,000.00
TOWERBANK INTERNATIONAL INC.	3.87500	08/08/2019	100.00	4,925,000.00
TOTAL				11,998,000.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.25000	09/04/2020	100.00	1,000,000.00
BANCO LA HIPOTECARIA, S.A.	5.00000	20/04/2021	99.50	9,950.00
PRIVAL FINANCE, S.A.	7.25000	29/06/2099	100.00	140,000.00
PRIVAL FINANCE, S.A.	8.50000	30/03/2023	99.50	301,485.00
PRIVAL FINANCE, S.A.	8.50000	30/03/2023	100.00	288,000.00
PRIVAL FINANCE, S.A.	8.50000	30/03/2023	100.00	350,000.00
PRIVAL FINANCE, S.A.	9.00000	29/06/2028	100.00	55,000.00
PRIVAL BANK	4.00000	12/05/2019	100.25	45,513.50
TOTAL				2,189,948.50
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.A.	6.75000	25/11/2023	103.75	36,312.50
AES CHANGUINOLA, S.A.	6.75000	25/11/2023	104.00	31,200.00
ALBROOK LEASING COMPANY, INC.	5.75000	30/09/2020	100.00	102,000.00
BANCO ALIADO, S.A.	3.25000	08/02/2019	100.00	2,000,000.00
BANCO ALIADO, S.A.	3.75000	27/06/2019	100.00	510,000.00
BANESCO, S.A.	5.25000	16/06/2022	100.00	20,000.00
BANESCO, S.A.	7.25000	26/11/2099	100.00	25,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	104.75	55,517.50
BANCO GENERAL, S.A.	6.50000	01/12/2099	104.60	20,920.00
BANCO PANAMA, S.A.	4.50000	09/01/2020	100.00	300,000.00
BANCO PANAMA, S.A.	4.50000	01/03/2020	100.00	100,000.00
BANCO PANAMA, S.A.	4.50000	13/12/2019	100.00	100,000.00
BANCO PANAMA, S.A.	4.62500	08/08/2021	100.00	1,000,000.00

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	4.75000	28/08/2019	100.00	200,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.00000	08/11/2018	100.13	750,937.50
CORPORACION DE FINANZAS DE PAIS, S.A.	6.25000	25/05/2020	100.00	95,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.00000	29/05/2019	100.00	25,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	15/05/2023	100.00	54,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	6.08000	08/08/2024	100.00	17,500,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	6.08000	08/08/2024	100.00	27,500,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	6.12500	12/07/2025	100.00	260,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	6.25000	08/08/2025	100.00	7,500,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	6.25000	08/08/2025	100.00	7,500,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	104.90	78,675.00
DOLPHY PLAZA COMERCIAL, S.A.	7.00000	27/10/2024	100.00	70,000.00
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	102.80	82,240.00
FINANCIA CREDIT, S.A.	7.62500	04/07/2020	100.00	17,000.00
FINANCIA CREDIT, S.A.	7.87500	28/02/2021	100.00	250,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	99.00	633,600.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.00	39,709.09
IDEAL LIVING, CORP	6.50000	19/06/2022	99.99	99,990.00
IDEAL LIVING, CORP	6.75000	28/12/2022	100.00	1,165,000.00
ISTMUS HYDRO POWER CORP	6.08738	30/06/2027	100.00	584,000.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	100.00	125,000.00
LAS PERLAS NORTE, S.A.	6.08738	30/06/2027	100.00	696,000.00
LAS PERLAS SUR, S.A.	6.08738	30/06/2027	100.00	720,000.00
MIFINANCIERA, S.A.	6.25000	24/09/2018	99.73	19,946.00
SILVERLEV ESTATES, S.A.	6.00000	30/09/2020	99.75	1,720,687.50
ST GEORGES BANK & CIA, INC	7.25000	15/06/2027	100.00	50,000.00
TOTAL				72,037,735.09

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
GRUPO PRIVAL, S.A.	6.50000	10,000.00	98.49	984,900.00
TOTAL				984,900.00

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO FINANCIERO BG, S.A.	250.00	82.75	20,687.50
GRUPO FINANCIERO BG, S.A.	9,840.00	82.00	806,880.00
GRUPO FINANCIERO BG, S.A.	2,132.00	81.99	174,802.68
EMPRESA GENERAL DE INVERSIONES, S.A.	10,271.00	110.00	1,129,810.00
EMPRESA GENERAL DE INVERSIONES, S.A.	3,550.00	109.99	390,464.50
G.B. GROUP CORPORATION	1,455.00	37.50	54,562.50
MHC HOLDING LTD.	275.00	57.50	15,812.50
REY HOLDINGS CORP.	3,000.00	8.40	25,200.00
TOTAL			2,618,219.68

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPÚBLICA DE PANAMÁ	5.62500	25/07/2022	108.20	3,246,000.00
TOTAL				3,246,000.00
ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	35.00	1,000.00	35,000.00
VERDEMAR INVESTMENT CORP, SA	8.50000	10.00	900.00	9,000.00
TOTAL				44,000.00
ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.		225,894.00	1.03	232,235.98
MULTI PROSPERITY FIXED INCOME FUND		49,067.00	1.02	50,000.75
PANAMA LATAM FIXED INCOME FUND INC		500.00	100.10	50,051.75
PANAMA LATAM FIXED INCOME FUND INC		2,000.00	100.07	200,146.00
PANAMA LATAM FIXED INCOME FUND INC		1,998.82	100.06	199,999.93
PRIVAL BOND FUND		1,525,159.60	.91	1,381,175.98
PREMIER MEDIUM TERM BOND FUND, S.A.	0.00000	6,963.03	.72	5,000.00
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.		12.00	1,052.95	12,635.40
TAGUA FUND, INC		173.00	2,638.51	456,462.23
TOTAL				2,587,708.02
NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPÚBLICA DE PANAMÁ	3.00000	05/06/2019	100.13	326,407.50
REPÚBLICA DE PANAMÁ	3.00000	05/06/2019	100.20	2,004,000.00
TOTAL				2,330,407.50
BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.50000	07/08/2020	100.00	200,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	11/08/2020	100.00	2,000,000.00
HIPOTECARIA METROCREDIT, S.A.	8.00000	09/05/2023	100.00	20,000.00
TOTAL				2,220,000.00
				129,425,918.79