

Actividad de la Semana

Transacciones efectuadas del 8 de octubre de 2018 al 12 de octubre de 2018

BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	81.09	1,114,924.25
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	81.26	1,117,363.14
TOTAL				2,232,287.39
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO PANAMA, S.A.	3.50000	11/04/2019	100.00	500,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	3.87500	15/05/2019	100.00	30,000.00
FINANCIA CREDIT, S.A.	7.00000	31/07/2019	100.00	75,000.00
BANCO LA HIPOTECARIA, S.A.	4.00000	21/09/2019	100.00	100,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	24/09/2019	100.00	75,000.00
MIFINANCIERA, S.A.	6.00000	21/06/2019	100.00	25,000.00
MIFINANCIERA, S.A.	6.25000	05/09/2019	100.00	20,000.00
TOWERBANK INTERNATIONAL INC.	3.50000	13/04/2019	100.00	2,100,000.00
TOWERBANK INTERNATIONAL INC.	3.87500	06/10/2019	100.00	4,033,000.00
TOTAL				6,958,000.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.25000	25/09/2020	100.00	70,000.00
BANCO LA HIPOTECARIA, S.A.	4.50000	25/03/2019	100.00	25,000.00
BANCO LA HIPOTECARIA, S.A.	5.00000	17/02/2021	98.00	29,400.00
PRIVAL FINANCE, S.A.	8.50000	30/03/2023	100.00	992,538.86
PRIVAL BANK	4.00000	12/05/2019	100.10	20,020.00
PRIVAL BANK	4.25000	04/10/2019	100.00	65,000.00
TOTAL				1,201,958.86
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
ARROW CAPITAL CORP	6.00000	20/11/2024	100.00	200,000.00
BANISI, S.A.	4.50000	15/10/2020	100.00	5,500,000.00
BANISI, S.A.	5.00000	15/10/2021	100.00	2,575,000.00
BANCO DELTA, S.A.	6.50000	15/09/2023	100.00	50,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	104.00	57,200.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	5.25000	28/08/2022	100.00	240,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	11/10/2023	100.00	170,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	6.25000	24/04/2025	100.00	15,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	104.00	10,400.00
CREDICORP BANK, S.A.	5.00000	01/07/2019	100.35	240,840.00
FINANCIA CREDIT, S.A.	7.62500	04/07/2020	100.00	10,000.00
FINANCIA CREDIT, S.A.	7.87500	28/02/2021	100.00	43,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	100.00	45,000.00
IDEAL LIVING, CORP	6.75000	28/12/2022	100.00	60,000.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	98.99	49,495.00

LION HILL CAPITAL, S.A.	5.62500	12/04/2023	99.00	24,750.00
MIFINANCIERA, S.A.	7.00000	24/09/2021	100.00	150,000.00
PROMOCION MEDICA, S.A.	6.00000	12/10/2020	100.00	405,000.00
STAR GROUP INVESTMENTS, S.A.	5.75000	15/10/2028	100.00	25,535,000.00
ST GEORGES BANK & CIA, INC	7.25000	15/06/2027	100.00	15,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	5.75000	09/10/2023	102.75	1,186,983.81
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	5.75000	09/10/2023	103.49	70,325.44
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	5.75000	09/10/2023	103.75	15,107.60
TOTAL				36,668,101.85

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
GRUPO PRIVAL, S.A.	7.00000	600.00	99.70	59,820.00
MULTIBANK INC.	6.70000	380.00	100.00	38,000.00
TOWERBANK INTERNATIONAL INC.	7.00000	10.00	969.00	9,690.00
TOTAL				107,510.00

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	1,140.00	104.00	118,560.00
GRUPO FINANCIERO BG, S.A.	875.00	80.00	70,000.00
GRUPO FINANCIERO BG, S.A.	1,413.00	79.74	112,672.62
CANAL BANK, S.A.	2,400.00	2.50	6,000.00
EMPRESA GENERAL DE INVERSIONES, S.A.	944.00	105.90	99,969.60
EMPRESA GENERAL DE INVERSIONES, S.A.	98.00	105.98	10,386.04
EMPRESA GENERAL DE INVERSIONES, S.A.	1,260.00	105.89	133,421.40
EMPRESA GENERAL DE INVERSIONES, S.A.	1,476.00	106.00	156,456.00
EMPRESA GENERAL DE INVERSIONES, S.A.	2,801.00	106.25	297,606.25
MHC HOLDING LTD.	407.00	61.00	24,827.00
MHC HOLDING LTD.	5,315.00	58.00	308,270.00
MHC HOLDING LTD.	1,750.00	58.01	101,508.75
MHC HOLDING LTD.	1,321.00	55.75	73,645.75
MHC HOLDING LTD.	2,341.00	56.00	131,096.00
PANAMA POWER HOLDINGS, INC.	1,720.00	6.25	10,750.00
REY HOLDINGS CORP.	200.00	8.45	1,690.00
TOTAL			1,656,859.41

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	106.30	98,992,938.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	105.90	529,500.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	105.85	395,879.00
TOTAL				99,918,317.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
BANESCO, S.A.	7.50000	349.00	99.50	34,725.50
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	75.00	1,000.00	75,000.00
TOTAL				109,725.50

ACCIONES DE FONDO	CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.	338,847.00	1.02	346,919.09
PANAMA LATAM FIXED INCOME FUND INC	752.72	99.64	74,999.29

PRIVAL BOND FUND		4,386,866.41	.90	3,951,524.50
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	0.00000	47,772.65	.55	26,094.72
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.		110.00	1,000.00	110,000.00
TOTAL				4,509,537.60

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.50000	11/09/2020	100.00	300,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	12/10/2020	100.00	350,000.00
TOTAL				650,000.00
				154,012,297.61