

Actividad de la Semana

Transacciones efectuadas del 7 de enero de 2019 al 11 de enero de 2019

VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO PANAMA, S.A.	3.62500	10/07/2019	100.00	2,250,000.00
BANCO PANAMA, S.A.	3.62500	11/07/2019	100.00	1,000,000.00
BANCO PANAMA, S.A.	4.00000	06/01/2020	100.00	606,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	3.62500	11/02/2019	100.00	20,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	3.87500	31/05/2019	100.00	65,000.00
CAPITAL BANK, INC	4.00000	16/06/2019	100.00	20,000.00
CAPITAL BANK, INC	4.50000	06/12/2019	100.00	150,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	03/09/2019	100.00	19,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	04/11/2019	100.00	6,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	06/01/2020	100.00	361,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	30/11/2019	100.00	20,000.00
EMPRESAS MELO, S.A.	3.00000	21/04/2019	100.00	575,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	03/11/2019	100.00	50,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	23/12/2019	100.00	300,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	29/12/2019	100.00	5,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	07/11/2019	100.00	47,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	18/11/2019	100.00	270,000.00
IDEAL LIVING, CORP	5.25000	18/11/2019	100.00	100,000.00
MIFINANCIERA, S.A.	6.25000	05/09/2019	100.00	100,000.00
TOTAL				5,964,000.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.37500	14/11/2020	100.00	40,000.00
BANCO LA HIPOTECARIA, S.A.	4.67500	14/01/2022	100.00	1,517,000.00
BANCO LA HIPOTECARIA, S.A.	4.67500	10/01/2022	100.00	490,000.00
PRIVAL FINANCE, S.A.	8.50000	20/01/2021	100.00	35,000.00
PRIVAL FINANCE, S.A.	9.00000	29/06/2028	100.00	65,000.00
PRIVAL BANK	4.25000	04/10/2019	100.00	30,000.00
TOTAL				2,177,000.00
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	101.00	18,180.00
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	101.50	5,075.00
AES PANAMA, S.A.	6.00000	25/06/2022	102.00	280,500.00
BANCO ALIADO, S.A.	3.75000	23/07/2019	100.00	30,000.00
BANESCO, S.A.	7.25000	26/11/2099	99.00	49,500.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	5.25000	28/08/2022	100.00	1,915,000.00
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	5.75000	12/04/2023	100.00	33,750.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.25000	31/03/2021	100.00	25,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	27/11/2023	100.00	75,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	100.00	200,000.00

DOLPHY PLAZA COMERCIAL, S.A.	7.00000	27/10/2024	100.00	97,000.00
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	100.00	158,000.00
ITHACA INVESTMENT TRUST	7.00000	12/12/2023	100.00	350,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.00	14,990.91
INMOBILIARIA CERVELLO, S.A.	5.75000	23/07/2026	100.00	29,025.00
IDEAL LIVING, CORP	6.50000	28/12/2022	99.98	29,994.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	99.00	29,700.00
PROMOCION MEDICA, S.A.	6.00000	12/10/2020	100.00	100,000.00
TOTAL				3,440,714.91

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
G.B. GROUP CORPORATION	6.25000	1,466.00	1,000.00	1,466,000.00
G.B. GROUP CORPORATION	7.00000	450.00	1,000.00	450,000.00
MULTIBANK INC.	8.00000	120.00	102.00	12,240.00
TOTAL				1,928,240.00

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	600.00	99.75	59,850.00
GRUPO FINANCIERO BG, S.A.	6,542.00	77.00	503,734.00
GRUPO FINANCIERO BG, S.A.	36.00	77.25	2,781.00
EMPRESA GENERAL DE INVERSIONES, S.A.	93.00	106.49	9,903.57
EMPRESA GENERAL DE INVERSIONES, S.A.	1,193.00	106.50	127,054.50
EMPRESA GENERAL DE INVERSIONES, S.A.	100.00	106.99	10,699.00
G.B. GROUP CORPORATION	405.00	37.00	14,985.00
GRUPO MELO, S.A.	250.00	60.00	15,000.00
REY HOLDINGS CORP.	3,966.00	6.50	25,779.00
UNION NACIONAL DE EMPRESAS, S.A.	1,800.00	33.25	59,850.00
TOTAL			829,636.07

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.25	536,250.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.30	1,083,000.00
TOTAL				1,619,250.00

ACCIONES DE FONDO	CANTIDAD	PRECIO	MONTO
CM REALTY, S.A.	1,600.00	23.48	37,568.00
CM REALTY, S.A.	2,127.00	23.50	49,984.50
FONDO GENERAL DE INVERSIONES, S.A.	931,536.00	1.01	943,255.08
FONDO GENERAL DE RETORNO TOTAL, S.A.	4,946,988.00	1.01	4,999,999.92
FONDO RENTA FIJA VALOR, S.A.	73,410.21	1.00	73,600.00
PANAMA LATAM FIXED INCOME FUND INC	578.82	99.34	57,497.66
PRIVAL BOND FUND	3,152,521.17	.90	2,829,410.39
PRIVAL MULTI-STRATEGY INCOME & GROWTH FUND, S.A.	64,919.80	1.55	100,619.65
PRIVAL REAL ESTATE FUND, S.A.	2,369.71	995.90	2,360,004.70
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	370.00	1,000.00	370,000.00
TAGUA FUND, INC	54.00	2,146.16	115,892.64
TOTAL			11,937,832.54

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.50000	11/01/2021	100.00	900,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	23/11/2020	100.00	50,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	19/12/2020	100.00	28,000.00
HIPOTECARIA METROCREDIT, S.A.	8.00000	25/10/2022	100.00	1,000.00
HIPOTECARIA METROCREDIT, S.A.	8.00000	22/11/2022	100.00	10,000.00
TOTAL				989,000.00
				28,885,673.52