

Actividad de la Semana

Transacciones efectuadas del 25 de marzo de 2019 al 29 de marzo de 2019

VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO PANAMA, S.A.	3.50000	12/05/2019	100.00	500,000.00
BANCO PANAMA, S.A.	3.62500	29/09/2019	100.00	2,000,000.00
BANCO PANAMA, S.A.	3.62500	29/09/2019	100.00	700,000.00
BANCO PANAMA, S.A.	4.12500	23/03/2020	100.00	1,000,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	3.75000	25/09/2019	100.00	2,600,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	4.00000	06/02/2020	100.00	250,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	4.00000	23/03/2020	100.00	838,000.00
CAPITAL BANK, INC	4.50000	28/10/2019	100.00	28,000.00
CAPITAL BANK, INC	4.50000	06/12/2019	100.00	3,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	22/03/2020	100.00	330,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	08/12/2019	100.00	120,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	22/03/2020	100.00	434,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	25/03/2020	100.00	175,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	13/11/2019	100.00	3,000.00
FINANCIA CREDIT, S.A.	7.00000	24/02/2020	100.00	25,000.00
BANCO LA HIPOTECARIA, S.A.		23/09/2019	100.00	458,000.00
BANCO LA HIPOTECARIA, S.A.	3.62500	01/10/2019	100.00	500,000.00
BANCO LA HIPOTECARIA, S.A.	4.00000	12/09/2019	100.00	70,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	09/02/2020	100.00	780,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	17/02/2020	100.00	50,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	20/02/2020	100.00	40,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	26/03/2020	100.00	2,305,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	31/01/2020	100.00	3,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	10/03/2020	100.00	105,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	17/03/2020	100.00	38,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	26/03/2020	100.00	400,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	30/07/2019	100.00	3,500,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	18/11/2019	100.00	50,000.00
IDEAL LIVING, CORP	4.75000	28/06/2019	99.99	18,998.10
IDEAL LIVING, CORP	5.25000	17/11/2019	100.00	15,000.00
IDEAL LIVING, CORP	5.50000	26/01/2020	100.00	2,000.00
MIFINANCIERA, S.A.	6.75000	09/12/2019	100.00	40,000.00
MIFINANCIERA, S.A.	7.00000	13/03/2020	100.00	215,000.00
TOWERBANK INTERNATIONAL INC.	3.62500	29/09/2019	100.00	5,500,000.00
TOWERBANK INTERNATIONAL INC.	4.00000	26/01/2020	100.00	200,000.00
TOTAL				23,295,998.10
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.25000	08/03/2020	100.00	10,000.00

BANCO LA HIPOTECARIA, S.A.	4.25000	27/06/2020	100.00	10,000.00
BANCO LA HIPOTECARIA, S.A.	4.37500	07/03/2021	100.00	25,000.00
BANCO LA HIPOTECARIA, S.A.	4.67500	10/01/2022	100.00	50,000.00
BANCO LA HIPOTECARIA, S.A.	4.75000	15/02/2021	100.00	22,333.33
PRIVAL REAL ESTATE FUND, S.A.	7.00000	23/01/2025	100.00	2,750,000.00
PRIVAL FINANCE, S.A.	9.00000	29/06/2028	100.00	50,000.00
PRIVAL BANK	4.25000	10/02/2020	100.00	210,000.00
PRIVAL BANK	4.25000	04/10/2019	100.00	249,000.00
TOTAL				3,376,333.33

BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	104.01	52,005.00
AES PANAMA, S.A.	6.00000	25/06/2022	103.50	517,500.00
AES PANAMA, S.A.	6.00000	25/06/2022	103.85	1,246,200.00
BANCO ALIADO, S.A.	3.62500	13/05/2019	100.00	500,000.00
BANCO ALIADO, S.A.	3.62500	02/10/2019	100.00	4,128,000.00
BANCO ALIADO, S.A.	3.87500	27/03/2020	100.00	2,000,000.00
BANCO ALIADO, S.A.	3.87500	27/03/2020	100.00	500,000.00
BANCO ALIADO, S.A.	3.87500	02/04/2020	100.00	1,688,000.00
BANESCO, S.A.	7.25000	26/11/2099	100.00	250,000.00
BANISI, S.A.	5.25000	29/03/2022	100.00	1,924,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	5.00000	28/08/2021	100.00	40,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.37500	01/03/2021	100.00	10,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	19/12/2023	100.00	71,000.00
DOLPHY PLAZA COMERCIAL, S.A.	7.00000	27/10/2024	100.00	25,000.00
FINANCIERA FAMILIAR, S.A.	11.25000	10/03/2023	100.00	100,000.00
GLOBAL BANK CORPORATION	6.75000	29/05/2099	100.00	1,000,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.24	44,196.72
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.25	26,520.68
IDEAL LIVING, CORP	6.50000	28/12/2022	100.00	35,000.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	100.00	50,000.00
MIFINANCIERA, S.A.	7.00000	24/09/2021	100.00	280,000.00
MIFINANCIERA, S.A.	7.75000	24/09/2023	100.00	80,000.00
ST GEORGES BANK & CIA, INC	7.25000	27/09/2028	100.00	60,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	6.00000	18/11/2048	109.20	982,800.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	6.00000	18/11/2048	110.73	442,900.00
TOTAL				16,053,122.40

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LA HIPOTECARIA (HOLDING) INC.	7.00000	240.00	99.00	23,760.00
MULTIBANK INC.	6.70000	8,010.00	100.00	801,000.00
MULTIBANK INC.	6.70000	1,000.00	100.00	100,000.00
MULTIBANK INC.	6.70000	200.00	100.00	20,000.00
TOTAL				944,760.00

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	2,694.00	100.25	270,073.50

GRUPO ASSA, S.A.	625.00	100.00	62,500.00
GRUPO ASSA, S.A.	190.00	100.24	19,045.60
GRUPO FINANCIERO BG, S.A.	422.00	78.00	32,916.00
GRUPO FINANCIERO BG, S.A.	1,286.00	79.00	101,594.00
GRUPO FINANCIERO BG, S.A.	714.00	78.01	55,699.14
GRUPO FINANCIERO BG, S.A.	3,420.00	79.05	270,351.00
GRUPO FINANCIERO BG, S.A.	200.00	79.04	15,808.00
GRUPO FINANCIERO BG, S.A.	4,615.00	78.50	362,277.50
EMPRESA GENERAL DE INVERSIONES, S.A.	3,949.00	106.99	422,503.51
EMPRESA GENERAL DE INVERSIONES, S.A.	100.00	107.00	10,700.00
G.B. GROUP CORPORATION	1,368.00	36.51	49,945.68
G.B. GROUP CORPORATION	3,000.00	36.50	109,500.00
GRUPO MUNDIAL TENEDORA, S.A.	21,052.00	1.44	30,314.88
LATINEX HOLDINGS, INC.	6,325.00	2.15	13,598.75
GRUPO MELO, S.A.	275.00	51.99	14,297.25
METRO HOLDINGS ENTERPRISES INC.	38,886.00	27.00	1,049,922.00
MHC HOLDING LTD.	1,851.00	51.00	94,401.00
PANAMA POWER HOLDINGS, INC.	13,945.00	6.00	83,670.00
UNION NACIONAL DE EMPRESAS, S.A.	131.00	38.00	4,978.00
UNION NACIONAL DE EMPRESAS, S.A.	339.00	34.00	11,526.00
TOTAL			3,085,621.81

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.65	1,076,500.00
TOTAL				1,076,500.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	130.00	995.00	129,350.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	20.00	994.90	19,898.00
TOTAL				149,248.00

ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.		460,454.00	1.03	474,717.62
FONDO GENERAL DE INVERSIONES, S.A.		182,090.00	1.04	188,627.03
FONDO RENTA FIJA VALOR, S.A.	0.00000	3,620,091.39	1.03	3,741,295.00
MULTI PROSPERITY FIXED INCOME FUND	0.00000	469,443.00	1.02	480,000.77
PRIVAL BOND FUND	0.00000	346,932.41	.91	314,253.58
PRIVAL MILA FUND, S.A.		43,664.31	1.22	53,196.23
PRIVAL REAL ESTATE FUND, S.A.		110.45	995.90	109,999.93
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	0.00000	3,668.55	.55	2,000.09
TOTAL				5,364,090.25

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.00000	05/06/2019	100.05	1,000,500.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	99.65	597,900.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	99.75	498,750.00
TOTAL				2,097,150.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.00000	20/09/2020	100.00	45,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	14/12/2019	99.00	29,700.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	14/12/2019	100.00	30,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	13/02/2021	100.00	100,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	27/02/2021	99.98	399,920.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	30/03/2021	100.00	1,727,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	20/03/2021	100.00	260,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	09/09/2020	100.00	40,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	23/11/2020	100.00	43,000.00
HIPOTECARIA METROCREDIT, S.A.	7.70000	28/03/2022	100.00	290,000.00
HIPOTECARIA METROCREDIT, S.A.	7.75000	09/05/2022	100.00	55,000.00
HIPOTECARIA METROCREDIT, S.A.	7.75000	26/07/2019	100.00	70,000.00
HIPOTECARIA METROCREDIT, S.A.	8.00000	04/10/2021	100.00	12,000.00
TOTAL				3,101,620.00
				58,544,443.89