

Actividad de la Semana

Transacciones efectuadas del 22 de abril de 2019 al 26 de abril de 2019

LETRAS DEL TESORO1	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA (LETRAS)	0.00000	03/04/2020	97.23	4,861,350.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	03/04/2020	97.29	4,864,745.00
TOTAL				9,726,095.00
BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
IDEAL LIVING, CORP	6.75000	28/12/2022	80.00	1,892,800.00
IDEAL LIVING, CORP	6.75000	28/12/2022	82.43	1,950,264.51
REAL ESTATE INVESTMENT THRUST INC.	6.00000	31/10/2022	78.79	6,606,709.20
REAL ESTATE INVESTMENT THRUST INC.	6.00000	31/10/2022	81.18	6,807,285.77
TOTAL				17,257,059.48
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BCT BANK INTERNATIONAL, S.A.	3.75000	27/10/2019	100.00	750,000.00
BANCO PANAMA, S.A.	4.12500	21/04/2020	100.00	3,500,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	22/03/2020	100.00	50,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	16/04/2020	100.00	50,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	18/04/2020	100.00	337,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	13/11/2019	100.00	5,000.00
EMPRESAS MELO, S.A.	3.50000	21/03/2020	100.00	700,000.00
FINANCIA CREDIT, S.A.	7.00000	26/03/2020	100.00	10,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	09/02/2020	100.00	50,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	20/02/2020	100.00	35,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	19/04/2020	100.00	1,080,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	23/04/2020	100.00	1,300,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	02/04/2020	100.00	20,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	10/03/2020	100.00	13,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	16/10/2019	99.70	19,940.00
TOWERBANK INTERNATIONAL INC.	3.62500	26/10/2019	100.00	850,000.00
TOTAL				8,769,940.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.25000	27/06/2020	100.00	185,000.00
BANCO LA HIPOTECARIA, S.A.	4.37500	14/11/2020	100.00	35,000.00
PRIVAL FINANCE, S.A.	7.09325	14/12/2022	99.00	49,500.00
PRIVAL FINANCE, S.A.	8.50000	30/03/2023	100.00	9,000,000.00
PRIVAL BANK	4.25000	23/04/2020	100.00	1,554,000.00
TOTAL				10,823,500.00
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.98	1,091,790.00
AES PANAMA, S.A.	6.00000	25/06/2022	103.09	206,180.00
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	5.75000	18/09/2021	100.00	200,000.00
BANISI, S.A.	4.75000	26/04/2021	100.00	500,000.00

BANISI, S.A.	5.25000	29/03/2022	100.00	30,000.00
BANISI, S.A.	5.25000	17/04/2022	100.00	300,000.00
BANCO DELTA, S.A.	6.25000	15/05/2023	100.00	100,000.00
BANCO DELTA, S.A.	6.25000	15/05/2023	99.00	217,800.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.61	593,528.20
BANCO PANAMA, S.A.	4.62500	30/06/2019	100.00	20,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.87500	30/04/2022	100.00	500,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.37500	24/04/2023	100.00	490,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	19/12/2023	100.00	375,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	8.00000	24/04/2024	100.00	3,000,000.00
CREDICORP BANK, S.A.	5.00000	03/04/2021	100.00	300,000.00
CREDICORP BANK, S.A.	5.00000	05/04/2021	100.00	2,250,000.00
CREDICORP BANK, S.A.	5.25000	05/04/2022	100.00	650,000.00
EMPRESAS MELO, S.A.	6.50000	31/05/2028	100.00	40,000.00
FIDEICOMISO ENA NORTE	4.95000	25/04/2028	102.65	646,394.51
FINANCIA CREDIT, S.A.	7.62500	13/03/2021	100.00	95,000.00
ITHACA INVESTMENT TRUST	7.00000	12/12/2023	100.00	70,000.00
GLOBAL BANK CORPORATION	6.75000	19/05/2099	100.00	50,000.00
GLOBAL BANK CORPORATION	6.75000	29/05/2099	100.00	150,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.25	44,201.13
IDEAL LIVING, CORP	6.50000	19/06/2022	99.00	99,000.00
PROMOCION MEDICA, S.A.	6.00000	30/04/2023	100.00	1,695,000.00
ST GEORGES BANK & CIA, INC	7.25000	03/03/2027	100.00	42,000.00
ST GEORGES BANK & CIA, INC	7.25000	27/09/2028	100.00	24,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	6.00000	18/11/2048	111.28	3,338,400.00
TOTAL				17,118,293.84

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
G.B. GROUP CORPORATION	6.25000	60.00	1,000.00	60,000.00
TOTAL				60,000.00

ACCIONES	CANTIDAD	PRECIO	MONTO	
GRUPO ASSA, S.A.	0.00000	2,274.00	101.26	230,265.24
GRUPO FINANCIERO BG, S.A.		2,063.00	82.00	169,166.00
GRUPO FINANCIERO BG, S.A.		3,962.00	81.76	323,933.12
GRUPO FINANCIERO BG, S.A.		8,000.00	82.25	658,000.00
GRUPO FINANCIERO BG, S.A.		85.00	81.50	6,927.50
GRUPO FINANCIERO BG, S.A.		500.00	81.75	40,875.00
EMPRESA GENERAL DE INVERSIONES, S.A.		802.00	107.25	86,014.50
EMPRESA GENERAL DE INVERSIONES, S.A.		515.00	107.24	55,228.60
G.B. GROUP CORPORATION		1,000.00	35.50	35,500.00
GRUPO BANDELTA HOLDING CORP.		2,800.00	23.00	64,400.00
LATINEX HOLDINGS, INC.		9,590.00	2.15	20,618.50
GRUPO MELO, S.A.		3,298.00	47.00	155,006.00
GRUPO MELO, S.A.		450.00	46.00	20,700.00
MHC HOLDINGS LTD.		5,467.00	51.00	278,817.00

UNION NACIONAL DE EMPRESAS, S.A.	612.00	35.00	21,420.00
----------------------------------	--------	-------	-----------

TOTAL			2,166,871.46
-------	--	--	--------------

ACCIONES DE FONDO	CANTIDAD	PRECIO	MONTO	
FONDO GENERAL DE INVERSIONES, S.A.	558,885.00	1.04	579,660.22	
FONDO RENTA FIJA VALOR, S.A.	0.00000	2,277,334.25	1.03	2,340,710.84
PRIVAL BOND FUND	839,226.52	.91	759,500.00	
PRIVAL BOND FUND	123,877.17	.90	112,000.00	
PRIVAL MILA FUND, S.A.	20,421.50	1.22	25,000.00	
PRIVAL REAL ESTATE FUND, S.A.	102.00	980.38	100,000.00	
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	4,585.63	.55	2,500.09	
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	514.00	1,089.61	560,059.54	
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	10.00	1,000.00	10,000.00	
TOTAL			4,489,430.69	

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.00000	05/06/2019	100.00	4,999,750.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	99.55	92,581,500.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	99.30	993,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	100.10	13,163,150.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	99.90	999,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	99.86	249,645.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	100.00	750,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	100.07	8,005,600.00
TOTAL				121,741,645.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.50000	30/03/2021	100.00	133,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	25/04/2021	100.00	700,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	08/09/2020	100.00	10,000.00
TOTAL				843,000.00
				192,995,835.47