

Actividad de la Semana

Transacciones efectuadas del 29 de abril de 2019 al 3 de mayo de 2019

VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO INTERNACIONAL DE COSTA RICA, S.A.	3.87500	29/10/2019	100.00	1,000,000.00
BANCO PANAMA, S.A.	4.12500	05/03/2020	100.00	330,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	3.87500	17/05/2019	99.70	2,991.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	4.00000	23/03/2020	100.00	138,000.00
CAPITAL BANK, INC	4.50000	06/12/2019	100.00	127,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	11/08/2019	100.00	2,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	15/10/2019	100.00	70,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	18/04/2020	100.00	111,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	3.75000	15/07/2019	100.00	140,000.00
FIRST FACTORING, INC	7.50000	07/03/2020	100.00	236,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	09/02/2020	100.00	100,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	26/03/2020	100.00	127,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	03/03/2020	100.00	20,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	26/03/2020	100.00	75,000.00
MIFINANCIERA, S.A.	6.25000	05/09/2019	100.00	70,000.00
MIFINANCIERA, S.A.	6.75000	09/12/2019	100.00	89,000.00
MIFINANCIERA, S.A.	7.00000	06/05/2020	100.00	1,320,000.00
PETROLEOS DELTA, S.A.	4.00000	27/04/2020	100.00	5,000,000.00
TOWERBANK INTERNATIONAL INC.	4.00000	12/04/2020	100.00	127,000.00
TOTAL				9,084,991.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	5.00000	20/04/2021	100.00	6,000.00
PRIVAL FINANCE, S.A.	7.09325	14/12/2022	100.00	2,000.00
PRIVAL FINANCE, S.A.	8.50000	30/03/2023	100.00	36,000.00
PRIVAL BANK	4.25000	23/04/2020	100.00	45,000.00
TOTAL				89,000.00
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO ALIADO, S.A.	3.62500	16/05/2019	100.00	105,000.00
BANCO ALIADO, S.A.	3.87500	27/03/2020	100.00	500,000.00
BANISI, S.A.	5.00000	15/10/2021	100.00	2,000.00
BANISI, S.A.	5.25000	17/04/2022	100.00	125,000.00
BANCO DELTA, S.A.	6.50000	15/09/2023	100.00	30,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.60	198,528.00
BAHIA LAS MINAS CORP.	5.33400	10/01/2020	100.00	26,315.77
BANCO PANAMA, S.A.	4.50000	01/03/2020	100.00	1,000.00
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	6.50000	12/04/2023	100.00	85,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.75000	20/09/2021	100.00	100,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.25000	27/08/2020	100.00	200,000.00

CORPORACION DE FINANZAS DE PAIS, S.A.	6.37500	01/03/2021	100.00	90,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	26/04/2024	100.00	100,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	19/12/2023	100.00	6,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIF)	5.00000	09/02/2021	100.00	1,000.00
CREDICORP BANK, S.A.	5.25000	05/04/2022	100.00	534,000.00
DOLPHY PLAZA COMERCIAL, S.A.	7.00000	27/10/2024	100.00	50,000.00
FIDEICOMISO ENA NORTE	4.95000	25/04/2028	102.70	1,293,418.72
EMPRESA DE TRANSMISION ELECTRICA, S.A.	3.85000	03/05/2026	100.00	75,000,000.00
EMPRESA DE TRANSMISION ELECTRICA, S.A.	5.12500	02/05/2049	100.00	500,000,000.00
EMPRESA DE TRANSMISION ELECTRICA, S.A.	5.12500	02/05/2049	102.06	510,300.00
EMPRESA DE TRANSMISION ELECTRICA, S.A.	5.12500	02/05/2049	102.60	1,026,000.00
FRANQUICIAS PANAMEÑAS S.A	4.25000	15/09/2021	100.00	500.00
GLOBAL BANK CORPORATION	6.75000	29/05/2099	100.00	30,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.00	264,545.46
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.50	44,311.38
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.25	8,840.22
INMOBILIARIA CERVELLO, S.A.	5.75000	23/07/2026	100.00	105,737.50
IDEAL LIVING, CORP	6.75000	28/12/2022	100.00	120,000.00
KADIMA HOLDINGS, S.A.	12.00000	26/04/2029	100.00	800,000.00
MIFINANCIERA, S.A.	7.75000	24/09/2023	100.00	110,000.00
MULTIBANK INC.	5.00000	22/08/2023	100.00	503,000.00
PROMOCION MEDICA, S.A.	6.00000	30/04/2023	100.00	500,000.00
ST GEORGES BANK & CIA, INC	7.25000	27/09/2028	100.00	80,000.00
TOTAL				582,550,497.05

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
G.B. GROUP CORPORATION	7.00000	15.00	1,000.00	15,000.00
GRUPO PRIVAL, S.A.	6.50000	1,640.00	94.50	154,980.00
MULTIBANK INC.	6.70000	10,000.00	98.00	980,000.00
TOWERBANK INTERNATIONAL INC.	7.00000	15.00	950.00	14,250.00
TOTAL				1,164,230.00

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	1,399.00	101.25	141,648.75
GRUPO FINANCIERO BG, S.A.	1,000.00	82.51	82,510.00
GRUPO FINANCIERO BG, S.A.	1,038.00	82.25	85,375.50
GRUPO FINANCIERO BG, S.A.	20,924.00	82.26	1,721,208.24
GRUPO FINANCIERO BG, S.A.	300.00	82.50	24,750.00
EMPRESA GENERAL DE INVERSIONES, S.A.	75.00	107.20	8,040.00
EMPRESA GENERAL DE INVERSIONES, S.A.	30.00	107.23	3,216.90
EMPRESA GENERAL DE INVERSIONES, S.A.	268.00	107.24	28,740.32
GRUPO MUNDIAL TENEDORA, S.A.	417.00	1.24	517.08
GRUPO MUNDIAL TENEDORA, S.A.	7,830.00	1.25	9,787.50
GRUPO MELO, S.A.	2,400.00	47.00	112,800.00
GRUPO MELO, S.A.	1,240.00	48.00	59,520.00

MHC HOLDINGS LTD.		5,000.00	51.00	255,000.00
MHC HOLDINGS LTD.		235.00	50.99	11,982.65
PANAMA POWER HOLDINGS, INC.		34,305.00	6.00	205,830.00
UNION NACIONAL DE EMPRESAS, S.A.		1,000.00	35.25	35,250.00
TOTAL				2,786,176.94

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	30.00	1,000.00	30,000.00
VERDEMAR INVESTMENT CORP, SA	8.50000	99.00	748.00	74,052.00
TOTAL				104,052.00

ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.		25,000.00	1.03	25,870.00
FONDO GENERAL DE INVERSIONES, S.A.	0.00000	6,002,134.00	1.04	6,214,083.00
FONDO GLOBAL DE INVERSIONES, S.A.		142,092.00	9.99	1,419,499.08
FONDO RENTA FIJA VALOR, S.A.	0.00000	3,405,366.21	1.03	3,501,863.00
MMG FIXED INCOME FUND		169,884.38	10.09	1,713,725.66
MULTI PROSPERITY FIXED INCOME FUND	0.00000	34,334.00	1.02	35,000.32
PANAMA LATAM FIXED INCOME FUND INC		1,907.52	99.60	189,996.61
PRIVAL MILA FUND, S.A.		77,185.57	1.23	95,000.00
PRIVAL REAL ESTATE FUND, S.A.		19.41	978.70	19,000.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.		14,668.57	.55	8,000.24
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	0.00000	33,069.95	.54	17,937.14
PREMIER MEDIUM TERM BOND FUND, S.A.	0.00000	3,621.27	.71	2,588.12
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.		50.00	1,030.00	51,500.00
TOTAL				13,294,063.17

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.00000	05/06/2019	99.96	999,550.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	99.49	994,900.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	99.50	49,750.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	100.85	1,008,500.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	100.70	5,035,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	100.50	502,500.00
TOTAL				8,590,200.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.00000	06/11/2020	100.00	225,000.00
HIPOTECARIA METROCREDIT, S.A.	7.00000	06/11/2020	101.25	202,500.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	20/03/2021	100.00	180,000.00
HIPOTECARIA METROCREDIT, S.A.	7.70000	28/03/2022	100.00	160,000.00
TOTAL				767,500.00
				618,430,710.16