

# Actividad de la Semana

Transacciones efectuadas del 6 de mayo de 2019 al 10 de mayo de 2019

ACCIONES-RECOMPRA		CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	15.00	600.00	9,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	15.00	633.46	9,501.88
TOTAL				18,501.88

BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO GENERAL, S.A.	6.50000	01/12/2099	79.20	15,840.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	83.62	16,723.30
CREDICORP BANK, S.A.	6.50000	27/12/2032	59.85	5,985.00
CREDICORP BANK, S.A.	6.50000	27/12/2032	63.19	6,318.75
ST GEORGES BANK & CIA, INC	7.25000	27/09/2028	60.00	6,000.00
ST GEORGES BANK & CIA, INC	7.25000	27/09/2028	63.35	6,334.58
TOTAL				57,201.63

VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANESCO, S.A.	3.62500	06/11/2019	100.00	3,800,000.00
BANESCO, S.A.	3.87500	04/05/2020	100.00	300,000.00
BANCO DELTA, S.A.	4.25000	08/05/2020	100.00	1,000,000.00
BANCO PANAMA, S.A.	3.62500	08/11/2019	100.00	600,000.00
BANCO PANAMA, S.A.	4.12500	06/05/2020	100.00	340,000.00
CAPITAL BANK, INC	4.50000	03/04/2020	100.00	500,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	22/03/2020	100.00	8,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	25/03/2020	100.00	50,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	16/04/2020	100.00	1,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	18/04/2020	100.00	5,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	03/05/2020	100.00	867,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	12/12/2019	100.00	30,000.00
FINANCIA CREDIT, S.A.	7.00000	26/03/2020	100.00	13,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	17/02/2020	100.00	99,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	26/03/2020	100.00	500,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	19/04/2020	100.00	75,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	03/03/2020	100.00	200,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	08/05/2020	100.00	2,534,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	08/05/2020	100.00	1,570,000.00
MIFINANCIERA, S.A.	7.00000	06/05/2020	100.00	40,000.00
TOTAL				12,532,000.00

NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.37500	07/03/2021	100.00	30,000.00
BANCO LA HIPOTECARIA, S.A.	4.37500	10/05/2021	100.00	162,000.00
PRIVAL FINANCE, S.A.	8.50000	30/03/2023	100.00	38,736.25
PRIVAL FINANCE, S.A.	8.50000	30/03/2023	100.00	27,000.00
PRIVAL FINANCE, S.A.	9.00000	29/06/2028	100.00	25,000.00

PRIVAL BANK	4.25000	23/04/2020	100.00	115,700.00
PRIVAL BANK	4.25000	07/05/2020	100.00	1,019,000.00
TOTAL				1,417,436.25

BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.25000	25/11/2023	101.50	19,792.50
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.98	49,910.40
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.50	49,680.00
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.96	207,920.00
BANISI, S.A.	4.75000	17/04/2021	100.00	50,000.00
BANISI, S.A.	5.25000	17/04/2022	100.00	115,000.00
BANCO DELTA, S.A.	6.50000	15/09/2023	100.00	30,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.59	179,503.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.61	70,758.70
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.60	105,600.00
BANCO PANAMA, S.A.	4.62500	16/07/2021	100.00	100,000.00
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	6.50000	12/04/2023	100.00	42,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	15/08/2023	100.00	10,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	101.25	177,187.50
CABLE ONDA, S.A.	5.75000	03/09/2025	101.26	187,331.00
CREDICORP BANK, S.A.	5.25000	05/04/2022	100.00	573,000.00
DOLPHY PLAZA COMERCIAL, S.A.	7.00000	27/10/2024	99.95	149,925.00
DOLPHY PLAZA COMERCIAL, S.A.	7.00000	27/10/2024	100.00	300,000.00
FINANCIA CREDIT, S.A.	7.62500	13/03/2021	100.00	10,000.00
FINANCIA CREDIT, S.A.	8.25000	01/04/2023	100.00	60,000.00
GLOBAL BANK CORPORATION	6.75000	29/05/2099	100.00	165,000.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	99.00	24,750.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.50	5,317.36
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.25	89,286.29
IDEAL LIVING, CORP	6.75000	28/12/2022	99.99	139,986.00
IDEAL LIVING, CORP	6.75000	28/12/2022	100.00	40,000.00
EL MACHETAZO CAPITAL INC	6.61088	14/12/2022	99.03	19,806.00
MIFINANCIERA, S.A.	7.00000	24/09/2021	100.00	20,000.00
ST GEORGES BANK & CIA, INC	7.25000	27/09/2028	100.00	75,000.00
TOTAL				3,066,753.75

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
G.B. GROUP CORPORATION	7.00000	15.00	1,005.00	15,075.00
MULTIBANK INC.	7.00000	150.00	99.00	14,850.00
MULTIBANK INC.	7.00000	100.00	100.00	10,000.00
TOTAL				39,925.00

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	1,275.00	101.25	129,093.75
GRUPO ASSA, S.A.	50.00	101.00	5,050.00
GRUPO FINANCIERO BG, S.A.	2,268.00	82.27	186,588.36
GRUPO FINANCIERO BG, S.A.	300.00	82.51	24,753.00

GRUPO FINANCIERO BG, S.A.	300.00	82.50	24,750.00
GRUPO FINANCIERO BG, S.A.	5,600.00	82.26	460,656.00
GRUPO FINANCIERO BG, S.A.	100.00	82.55	8,255.00
GRUPO FINANCIERO BG, S.A.	250.00	82.76	20,690.00
GRUPO FINANCIERO BG, S.A.	1,220.00	83.50	101,870.00
EMPRESA GENERAL DE INVERSIONES, S.A.	50.00	106.95	5,347.50
EMPRESA GENERAL DE INVERSIONES, S.A.	450.00	107.00	48,150.00
G.B. GROUP CORPORATION	63,385.00	35.00	2,218,475.00
GRUPO MELO, S.A.	1,817.00	48.00	87,216.00
GRUPO MELO, S.A.	1,675.00	49.00	82,075.00
GRUPO MELO, S.A.	325.00	50.00	16,250.00
METRO HOLDINGS ENTERPRISES INC.	3,704.00	27.00	100,008.00
MHC HOLDINGS LTD.	5,000.00	51.00	255,000.00
TOTAL			3,774,227.61

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	10.00	1,000.00	10,000.00
TOTAL				10,000.00

ACCIONES DE FONDO	CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.	1,436,550.00	1.04	1,488,114.84
FONDO RENTA FIJA VALOR, S.A.	2,582,675.46	1.03	2,657,903.00
MULTI PROSPERITY FIXED INCOME FUND	97,999.00	1.02	99,998.18
PRIVAL BOND FUND	3,130,117.25	.90	2,819,477.68
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	10.00	1,000.00	10,000.00
TAGUA FUND, INC	1,332.00	2,549.88	3,396,440.16
TOTAL			10,471,933.86

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.75000	17/04/2026	101.00	1,010,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	101.10	505,500.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	100.90	1,009,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	100.85	1,008,500.00
TOTAL				3,533,000.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.00000	20/09/2020	100.00	10,000.00
HIPOTECARIA METROCREDIT, S.A.	7.00000	06/11/2020	100.00	115,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	22/03/2020	100.00	50,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	30/03/2021	100.00	263,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	20/03/2021	100.00	200,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	12/04/2021	100.00	110,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	09/09/2020	100.00	20,000.00
TOTAL				768,000.00
				35,688,979.98