

# Actividad de la Semana

Transacciones efectuadas del 13 de mayo de 2019 al 17 de mayo de 2019

LETRAS DEL TESORO1	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA (LETRAS)	0.00000	15/05/2020	97.34	1,946,800.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	15/05/2020	97.29	6,810,300.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	15/05/2020	97.24	4,862,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	15/05/2020	97.20	972,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	15/05/2020	97.18	485,900.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	15/05/2020	97.15	16,029,750.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	15/05/2020	97.13	7,770,400.00
TOTAL				38,877,150.00
BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
BANESCO, S.A.	7.25000	26/11/2099	75.00	250,000.00
BANESCO, S.A.	7.25000	26/11/2099	75.85	252,827.81
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	75.00	1,000,000.50
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	76.73	1,023,062.93
ST GEORGES BANK & CIA, INC	7.25000	24/01/2027	75.00	250,000.00
ST GEORGES BANK & CIA, INC	7.25000	24/01/2027	75.28	250,924.50
TOTAL				3,026,815.74
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANESCO, S.A.	3.62500	08/11/2019	100.00	2,040,000.00
BANCO PANAMA, S.A.	4.12500	06/05/2020	100.00	10,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	4.00000	28/07/2019	99.80	13,972.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	4.00000	13/11/2019	100.00	62,000.00
CAPITAL BANK, INC	4.00000	09/06/2019	100.00	115,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	10/05/2020	100.00	300,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	10/02/2020	100.00	10,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	08/05/2020	100.00	300,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	12/12/2019	100.00	120,000.00
FINANCIA CREDIT, S.A.	7.00000	26/03/2020	100.00	27,000.00
BANCO LA HIPOTECARIA, S.A.	3.62500	16/11/2019	100.00	2,000,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	26/03/2020	100.00	120,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	10/05/2020	100.00	1,739,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	14/05/2020	100.00	1,000,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	30/04/2020	100.00	200,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	08/05/2020	100.00	606,000.00
IDEAL LIVING, CORP	5.50000	11/05/2020	100.00	2,800,000.00
TOTAL				11,462,972.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.25000	25/09/2020	100.00	435,000.00
BANCO LA HIPOTECARIA, S.A.	4.37500	10/05/2021	100.00	269,000.00
BANCO LA HIPOTECARIA, S.A.	4.75000	18/03/2023	100.00	50,000.00

PRIVAL FINANCE, S.A.	8.50000	30/03/2023	100.00	40,058.20
PRIVAL FINANCE, S.A.	9.00000	29/06/2028	100.00	3,025,000.00
PRIVAL BANK	4.25000	23/04/2020	100.00	100,000.00
PRIVAL BANK	4.25000	07/05/2020	100.00	110,000.00
TOTAL				4,029,058.20

BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.25000	25/11/2023	101.50	2,748.62
AES CHANGUINOLA, S.R.L.	6.25000	25/11/2023	102.90	25,725.00
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.00	15,450.00
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.90	31,170.00
AES PANAMA, S.A.	6.00000	25/06/2022	103.20	103,200.00
BANISI, S.A.	4.75000	17/04/2021	100.00	10,000.00
BANISI, S.A.	5.25000	17/04/2022	100.00	100,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.60	58,080.00
CAPITAL BANK, INC	5.00000	14/05/2021	100.00	30,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	26/04/2024	100.00	231,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	101.24	17,210.80
DOLPHY PLAZA COMERCIAL, S.A.	7.00000	27/10/2024	99.95	49,975.00
DOLPHY PLAZA COMERCIAL, S.A.	7.00000	27/10/2024	100.00	80,000.00
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	102.60	41,040.00
GLOBAL BANK CORPORATION	6.75000	29/05/2099	100.00	1,200,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.00	37,918.17
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.25	43,317.12
IDEAL LIVING, CORP	6.50000	28/12/2022	100.00	78,000.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	100.00	5,000.00
MIFINANCIERA, S.A.	7.00000	24/09/2021	100.00	50,000.00
MULTIBANK INC.	5.00000	22/08/2023	100.00	1,500,000.00
ST GEORGES BANK & CIA, INC	7.25000	27/09/2028	100.00	86,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	5.62500	18/05/2036	107.70	538,500.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	5.62500	18/05/2036	108.20	541,000.00
TOTAL				4,875,334.71

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
CORPORACION DE FINANZAS DE PAIS, S.A.	8.10000	16,000.00	.95	15,200.00
MULTIBANK INC.	7.00000	2,000.00	100.00	200,000.00
TOTAL				215,200.00

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	2,000.00	101.25	202,500.00
GRUPO FINANCIERO BG, S.A.	60.00	83.60	5,016.00
EMPRESA GENERAL DE INVERSIONES, S.A.	1,150.00	106.95	122,992.50
EMPRESA GENERAL DE INVERSIONES, S.A.	1,302.00	106.99	139,300.98
EMPRESA GENERAL DE INVERSIONES, S.A.	140.00	106.75	14,945.00
G.B. GROUP CORPORATION	4,800.00	36.00	172,800.00
G.B. GROUP CORPORATION	300.00	35.11	10,533.00
GRUPO MUNDIAL TENEDORA, S.A.	8,058.00	1.20	9,669.60

INDESA HOLDINGS, CORP		3,270.00	7.74	25,309.80
METRO HOLDINGS ENTERPRISES INC.		2,896.00	27.00	78,192.00
UNION NACIONAL DE EMPRESAS, S.A.		1,350.00	37.50	50,625.00
UNION NACIONAL DE EMPRESAS, S.A.		500.00	35.25	17,625.00
UNION NACIONAL DE EMPRESAS, S.A.		500.00	35.50	17,750.00
TOTAL				867,258.88

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	75.00	995.00	74,625.00
TOTAL				74,625.00

ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
CM REALTY, S.A.		2,767.00	22.50	62,257.50
FONDO GENERAL DE INVERSIONES, S.A.		560,673.00	1.04	581,242.18
FONDO GENERAL DE INVERSIONES, S.A.		167,350.00	1.03	173,173.78
FONDO RENTA FIJA VALOR, S.A.	0.00000	5,652,293.32	1.03	5,815,759.00
MULTI PROSPERITY FIXED INCOME FUND	0.00000	211,327.00	1.02	215,867.36
PRIVAL BOND FUND		5,622,298.52	.90	5,068,573.67
PRIVAL REAL ESTATE FUND, S.A.		1,525.89	983.03	1,500,000.00
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.		2,290.00	1,000.00	2,290,000.00
TOTAL				15,706,873.49

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.00000	29/09/2023	99.55	248,875.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	99.50	149,250.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	100.80	2,520,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	101.10	3,427,290.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	101.40	507,000.00
TOTAL				6,852,415.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.50000	09/09/2020	100.00	20,000.00
HIPOTECARIA METROCREDIT, S.A.	7.70000	28/03/2022	100.00	100,000.00
TOTAL				120,000.00
				86,107,703.02