

# Actividad de la Semana

Transacciones efectuadas del 20 de mayo de 2019 al 24 de mayo de 2019

BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	71.43	2,499,999.99
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	72.35	2,532,102.55
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	80.00	1,500,000.00
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	81.80	1,533,716.37
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	80.00	2,500,000.00
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	81.80	1,533,716.37
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	80.90	1,011,308.45
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	71.43	2,499,999.99
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	72.35	2,532,102.55
TOTAL				18,142,946.27
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
CAPITAL BANK, INC	4.00000	16/06/2019	100.00	10,000.00
CAPITAL BANK, INC	4.50000	03/04/2020	100.00	500,000.00
CAPITAL BANK, INC	4.50000	09/11/2019	100.00	25,000.00
CAPITAL BANK, INC	4.50000	06/12/2019	100.00	542,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	16/05/2020	100.00	353,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	25/03/2020	100.00	87,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	18/04/2020	100.00	85,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	23/04/2020	100.00	1,000,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	17/05/2020	100.00	310,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	03/05/2020	100.00	10,000.00
FINANCIA CREDIT, S.A.	7.00000	23/01/2020	100.00	50,000.00
GLOBAL BANK CORPORATION	3.50000	21/05/2020	100.00	1,260,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	17/02/2020	100.00	530,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	26/03/2020	100.00	75,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	10/05/2020	100.00	100,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	17/05/2020	100.00	2,004,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	03/03/2020	100.00	100,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	10/03/2020	100.00	30,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	08/05/2020	100.00	100,000.00
MIFINANCIERA, S.A.	6.75000	09/12/2019	100.00	100,000.00
MIFINANCIERA, S.A.	7.00000	06/05/2020	100.00	50,000.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	3.25000	18/05/2020	100.00	300,000.00
TOWERBANK INTERNATIONAL INC.	3.62500	26/10/2019	100.00	1,000,000.00
TOWERBANK INTERNATIONAL INC.	3.87500	27/06/2019	100.00	15,000.00
TOTAL				8,636,000.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.25000	25/09/2020	100.00	202,000.00
BANCO LA HIPOTECARIA, S.A.	4.37500	10/05/2021	100.00	100,000.00

BANCO LA HIPOTECARIA, S.A.	4.37500	14/11/2020	100.00	5,000.00
BANCO LA HIPOTECARIA, S.A.	4.75000	18/03/2023	100.00	500,000.00
PRIVAL FINANCE, S.A.	9.00000	29/06/2028	100.00	100,000.00
PRIVAL BANK	4.25000	07/05/2020	100.00	88,000.00
PRIVAL BANK	4.25000	07/05/2020	99.00	23,760.00
TOTAL				1,018,760.00

BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.90	51,950.00
ALBROOK LEASING COMPANY, INC.	5.75000	30/09/2020	100.00	150,100.00
BANISI, S.A.	4.75000	17/04/2021	100.00	50,000.00
BANISI, S.A.	5.25000	17/04/2022	100.00	40,000.00
BANCO DELTA, S.A.	6.12500	15/07/2022	98.75	49,375.00
BANCO DELTA, S.A.	6.25000	15/05/2021	99.00	9,900.00
BANCO DELTA, S.A.	6.50000	15/09/2023	100.00	21,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.61	55,973.30
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.60	21,120.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	5.25000	23/05/2022	100.00	1,000,000.00
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	6.35350	12/04/2023	100.00	25,200.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.37500	01/03/2021	100.00	30,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.87500	27/05/2022	100.00	1,198,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	26/04/2024	100.00	652,000.00
CREDICORP BANK, S.A.	5.00000	24/05/2021	100.00	3,090,000.00
CREDICORP BANK, S.A.	5.25000	24/05/2022	100.00	5,500,000.00
DESARROLLO INMOBILIARIO DEL ESTE, S.A.	6.25000	15/04/2024	102.50	307,500.00
DOLPHY PLAZA COMERCIAL, S.A.	7.00000	27/10/2024	100.00	25,000.00
EMPRESAS MELO, S.A.	6.75000	15/12/2029	100.00	20,000.00
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	102.60	25,650.00
FINANCIA CREDIT, S.A.	7.87500	28/02/2021	100.00	15,000.00
FINANCIA CREDIT, S.A.	8.25000	24/05/2023	100.00	400,000.00
GLOBAL BANK CORPORATION	6.75000	29/05/2099	100.00	380,000.00
GLOBAL BANK CORPORATION	6.75000	23/05/2099	100.00	9,592,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	99.95	24,987.50
GLOBAL BANK CORPORATION	6.75000	21/07/2099	100.00	25,000.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	101.00	1,310,980.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	101.00	4,897,490.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	99.00	24,750.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	101.00	2,272,500.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	101.00	117,160.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	101.00	79,790.00
IDEAL LIVING, CORP	6.50000	28/12/2022	100.00	25,000.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	100.00	5,000.00
PRODUCTOS ALIMENTICIOS PASCUAL, S.A	5.58863	06/01/2022	100.00	67,500.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	5.62500	18/05/2036	108.25	1,937,675.00

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	5.62500	18/05/2036	108.60	543,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	5.62500	18/05/2036	108.80	217,600.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	5.62500	18/05/2036	108.00	2,376,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	6.00000	18/11/2048	112.88	3,216,937.50
TOTAL				39,851,138.30

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
GRUPO BANDELTA HOLDING CORP.	7.50000	10.00	1,000.00	10,000.00
MULTIBANK INC.	6.70000	600.00	100.00	60,000.00
MULTIBANK INC.	8.00000	3,000.00	100.00	300,000.00
MULTIBANK INC.	7.00000	3,000.00	100.00	300,000.00
TOTAL				670,000.00

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	100.00	102.01	10,201.00
GRUPO ASSA, S.A.	2,498.00	102.00	254,796.00
GRUPO ASSA, S.A.	148.00	101.55	15,029.40
GRUPO FINANCIERO BG, S.A.	466.00	83.75	39,027.50
GRUPO FINANCIERO BG, S.A.	1,000.00	85.00	85,000.00
GRUPO FINANCIERO BG, S.A.	2,520.00	83.80	211,176.00
EMPRESA GENERAL DE INVERSIONES, S.A.	788.00	106.74	84,111.12
EMPRESA GENERAL DE INVERSIONES, S.A.	725.00	106.75	77,393.75
EMPRESA GENERAL DE INVERSIONES, S.A.	728.00	107.20	78,041.60
EMPRESA GENERAL DE INVERSIONES, S.A.	7,299.00	107.25	782,817.75
EMPRESA GENERAL DE INVERSIONES, S.A.	447.00	106.97	47,815.59
EMPRESA GENERAL DE INVERSIONES, S.A.	75.00	106.98	8,023.50
EMPRESA GENERAL DE INVERSIONES, S.A.	1,613.00	106.99	172,574.87
EMPRESA GENERAL DE INVERSIONES, S.A.	4,550.00	107.00	486,850.00
GRUPO MUNDIAL TENEDORA, S.A.	1,942.00	1.20	2,330.40
GRUPO MELO, S.A.	1,545.00	50.00	77,250.00
METRO HOLDINGS ENTERPRISES INC.	26,200.00	27.00	707,400.00
MHC HOLDINGS LTD.	2,432.00	51.00	124,032.00
UNION NACIONAL DE EMPRESAS, S.A.	1,000.00	35.75	35,750.00
TOTAL			3,299,620.48

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	50.00	994.95	49,747.50
TOTAL				49,747.50

ACCIONES DE FONDO	CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.	449,187.00	1.04	466,338.49
FONDO RENTA FIJA VALOR, S.A.	6,536,734.27	1.03	6,728,031.38
MULTI PROSPERITY FIXED INCOME FUND	292,994.00	1.02	300,000.07
PRIVAL BOND FUND	1,095,387.94	.90	988,500.00
PRIVAL REAL ESTATE FUND, S.A.	661.22	983.03	650,000.00
TOTAL			9,132,869.94

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.00000	29/09/2023	99.70	99,700,000.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	99.55	497,750.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	101.80	9,162,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	101.50	507,500.00
TOTAL				109,867,250.00
BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.00000	06/11/2020	100.00	329,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	24/05/2021	100.00	1,000,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	24/05/2021	100.00	1,816,000.00
TOTAL				3,145,000.00
				193,813,332.49