

Actividad de la Semana

Transacciones efectuadas del 27 de mayo de 2019 al 31 de mayo de 2019

ACCIONES-RECOMPRA	CANTIDAD	PRECIO	MONTO	
EMPRESA GENERAL DE INVERSIONES, S.A.	0.00000	18,648.00	53.63	1,000,000.01
EMPRESA GENERAL DE INVERSIONES, S.A.	0.00000	18,648.00	54.71	1,020,272.22
TOTAL				2,020,272.23

BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO PANAMA, S.A.	4.50000	12/08/2020	80.00	1,057,600.00
BANCO PANAMA, S.A.	4.50000	12/08/2020	81.62	1,079,009.16
CABLE ONDA, S.A.	5.75000	03/09/2025	80.00	330,400.00
CABLE ONDA, S.A.	5.75000	03/09/2025	81.62	337,088.34
REPUBLICA DE PANAMA	3.00000	29/09/2023	89.55	1,611,900.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	91.36	1,644,529.93
TOTAL				6,060,527.43

VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO INTERNACIONAL DE COSTA RICA, S.A.	3.87500	25/11/2019	100.00	1,000,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	4.00000	24/05/2020	100.00	2,000,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	16/04/2020	100.00	75,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	18/04/2020	100.00	8,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIF)	4.12500	26/05/2020	100.00	3,205,000.00
COCHEZ Y COMPAÑIA, S.A.	4.00000	16/06/2019	100.00	105,000.00
EMPRESAS MELO, S.A.	3.50000	03/06/2020	100.00	200,000.00
FINANCIA CREDIT, S.A.	7.00000	23/01/2020	100.00	10,000.00
FINANCIA CREDIT, S.A.	7.00000	26/03/2020	100.00	59,000.00
GLOBAL BANK CORPORATION	3.50000	24/05/2020	100.00	900,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	26/03/2020	100.00	670,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	19/04/2020	100.00	14,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	02/04/2020	100.00	502,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	24/05/2020	100.00	1,525,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	17/03/2020	100.00	50,000.00
MIFINANCIERA, S.A.	6.75000	09/12/2019	100.00	10,000.00
MULTIBANK INC.	3.50000	30/05/2020	100.00	1,090,000.00
TOWERBANK INTERNATIONAL INC.	4.00000	28/05/2020	100.00	1,327,000.00
TOTAL				12,750,000.00

NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.37500	10/05/2021	100.00	500,000.00
PRIVAL FINANCE, S.A.	5.00000	31/05/2021	100.00	5,000,000.00
PRIVAL BANK	4.25000	23/04/2020	100.00	30,000.00
PRIVAL BANK	4.25000	07/05/2020	100.00	351,000.00
TOTAL				5,881,000.00

BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.90	103,900.00
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.00	1,196,860.00
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.89	77,917.50
AES PANAMA, S.A.	6.00000	25/06/2022	103.20	206,400.00
ALBROOK LEASING COMPANY, INC.	5.75000	30/09/2020	100.00	52,250.00
BANCO ALIADO, S.A.	3.62500	29/11/2019	100.00	5,110,000.00
BANCO ALIADO, S.A.	4.50000	29/05/2022	100.00	2,500,000.00
BANISI, S.A.	5.25000	29/03/2022	100.00	12,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.61	105,610.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.60	42,240.00
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	6.50000	12/04/2023	100.00	10,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.37500	01/03/2021	100.00	62,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.37500	29/05/2023	100.00	1,375,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	29/05/2024	100.00	100,000.00
CREDICORP BANK, S.A.	5.00000	24/05/2021	100.00	410,000.00
CREDICORP BANK, S.A.	5.00000	24/05/2021	100.00	2,500,000.00
CREDICORP BANK, S.A.	5.25000	24/05/2022	100.00	2,000,000.00
CREDICORP BANK, S.A.	5.25000	24/05/2022	100.00	2,000,000.00
EMPRESA DE TRANSMISION ELECTRICA, S.A.	5.12500	02/05/2049	102.73	513,625.00
EMPRESA DE TRANSMISION ELECTRICA, S.A.	5.12500	02/05/2049	103.10	1,031,000.00
FINANCIA CREDIT, S.A.	7.87500	28/02/2021	100.00	20,000.00
GLOBAL BANK CORPORATION	6.75000	29/05/2099	100.00	218,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	100.00	6,000.00
IDEAL LIVING, CORP	6.50000	28/12/2022	100.00	20,000.00
MIFINANCIERA, S.A.	7.00000	24/09/2021	100.00	50,000.00
MULTIBANK INC.	5.00000	22/08/2023	100.00	2,997,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	5.62500	18/05/2036	108.90	544,500.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	6.00000	18/11/2048	113.26	566,275.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	6.00000	18/11/2048	113.45	567,250.00
TOTAL				24,397,827.50

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
MULTIBANK INC.	6.70000	1,500.00	100.00	150,000.00
MULTIBANK INC.	7.00000	500.00	100.00	50,000.00
TOTAL				200,000.00

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	1,000.00	101.25	101,250.00
GRUPO FINANCIERO BG, S.A.	1,100.00	84.50	92,950.00
GRUPO FINANCIERO BG, S.A.	55.00	84.75	4,661.25
GRUPO FINANCIERO BG, S.A.	495.00	84.00	41,580.00
GRUPO FINANCIERO BG, S.A.	20,051.00	84.06	1,685,487.06
GRUPO FINANCIERO BG, S.A.	1,150.00	84.51	97,186.50
EMPRESA GENERAL DE INVERSIONES, S.A.	22,000.00	107.25	2,359,500.00

EMPRESA GENERAL DE INVERSIONES, S.A.		22,464.00	107.24	2,409,039.36
G.B. GROUP CORPORATION		2,400.00	36.10	86,640.00
GRUPO MUNDIAL TENEDORA, S.A.	0.00000	70,031.00	1.19	83,336.89
GRUPO MELO, S.A.		219.00	52.00	11,388.00
METRO HOLDINGS ENTERPRISES INC.		5,000.00	27.00	135,000.00
TOTAL				7,108,019.06

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	108.25	541,250.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.25	5,362,500.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	108.05	10,805,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.90	21,580,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.85	2,157,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.80	3,234,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.75	26,398,750.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.55	13,981,500.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.50	5,375,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.14	5,357,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.00	3,745,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	106.83	5,341,500.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	106.57	2,664,250.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	106.52	5,326,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	106.50	14,377,500.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.60	1,614,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.15	535,750.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.10	535,500.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.05	535,250.00
TOTAL				129,466,750.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	100.00	995.00	99,500.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	50.00	1,000.00	50,000.00
TOTAL				149,500.00

ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.		699,411.00	1.04	726,408.77
FONDO RENTA FIJA VALOR, S.A.	0.00000	4,730,284.40	1.03	4,871,658.13
PRIVAL BOND FUND		251,217.35	.90	227,000.00
PRIVAL MILA FUND, S.A.		87,041.62	1.18	102,970.24
PRIVAL REAL ESTATE FUND, S.A.		1,131.83	980.72	1,110,000.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.		34,456.28	.54	18,644.29
PREMIER MEDIUM TERM BOND FUND, S.A.		3,769.16	.71	2,685.90
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.		1,510.00	1,000.00	1,510,000.00
TOTAL				8,569,367.33

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.00000	05/06/2019	99.96	449,820.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	99.65	99,650.00

REPUBLICA DE PANAMA	3.00000	29/09/2023	99.80	499,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	102.00	510,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	102.25	511,250.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	102.50	512,500.00
REPUBLICA DE PANAMA	4.87500	05/02/2021	103.70	269,620.00
REPUBLICA DE PANAMA	4.87500	05/02/2021	103.15	515,750.00
REPUBLICA DE PANAMA	4.87500	05/02/2021	103.20	516,000.00
REPUBLICA DE PANAMA	4.87500	05/02/2021	103.65	155,475.00
TOTAL				4,039,065.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.00000	20/09/2020	100.00	70,000.00
HIPOTECARIA METROCREDIT, S.A.	7.00000	06/11/2020	100.00	100,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	29/05/2021	100.00	75,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	29/05/2021	100.00	700,000.00
HIPOTECARIA METROCREDIT, S.A.	7.87500	30/05/2022	100.00	115,000.00
TOTAL				1,060,000.00
				201,702,328.55