

Actividad de la Semana

Transacciones efectuadas del 3 de junio de 2019 al 7 de junio de 2019

VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO PANAMA, S.A.	3.62500	02/12/2019	100.00	2,500,000.00
BANCO PANAMA, S.A.	3.62500	07/12/2019	100.00	2,000,000.00
BANCO PANAMA, S.A.	4.12500	05/06/2020	100.00	3,000,000.00
BANCO PANAMA, S.A.	4.12500	04/06/2020	100.00	2,012,000.00
CAPITAL BANK, INC	4.50000	04/06/2020	100.00	380,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	04/11/2019	100.00	39,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	16/04/2020	100.00	43,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	18/04/2020	100.00	30,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	01/06/2020	100.00	165,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	05/06/2020	100.00	500,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIF)	4.12500	26/05/2020	100.00	15,000.00
EMPRESAS MELO, S.A.	3.50000	03/06/2020	100.00	290,000.00
FINANCIA CREDIT, S.A.	7.00000	23/01/2020	100.00	15,000.00
FINANCIA CREDIT, S.A.	7.00000	24/02/2020	100.00	50,000.00
FINANCIA CREDIT, S.A.	7.00000	26/03/2020	100.00	67,000.00
FINANCIA CREDIT, S.A.	7.00000	24/10/2019	100.00	100,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	10/05/2020	100.00	97,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	17/05/2020	100.00	60,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	24/05/2020	100.00	455,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	26/03/2020	100.00	25,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	30/05/2020	100.00	500,000.00
MIFINANCIERA, S.A.	6.75000	09/12/2019	100.00	39,000.00
TOWERBANK INTERNATIONAL INC.	3.62500	07/12/2019	100.00	3,415,000.00
TOTAL				15,797,000.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.37500	10/05/2021	100.00	325,000.00
BANCO LA HIPOTECARIA, S.A.	4.75000	18/03/2023	100.00	300,000.00
BANCO LA HIPOTECARIA, S.A.	5.00000	09/09/2021	100.00	100,000.00
PRIVAL BANK	4.25000	07/05/2020	100.00	10,000.00
TOTAL				735,000.00
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.00	30,900.00
ALBROOK LEASING COMPANY, INC.	5.75000	30/09/2020	100.00	11,400.00
BANISI, S.A.	5.25000	17/04/2022	100.00	75,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.60	50,688.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.61	105,610.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	5.25000	10/06/2022	100.00	1,050,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.37500	01/03/2021	100.00	190,000.00

CORPORACION DE FINANZAS DE PAIS, S.A.	7.37500	29/05/2023	100.00	10,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	29/05/2024	100.00	115,000.00
DESARROLLO INMOBILIARIO DEL ESTE, S.A.	6.25000	15/04/2024	100.00	2,000,000.00
GLOBAL BANK CORPORATION	6.75000	29/05/2099	100.00	10,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.25	22,100.57
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.25	15,028.37
KADIMA HOLDINGS, S.A.	6.05975	31/03/2020	100.00	516,000.00
KADIMA HOLDINGS, S.A.	6.05975	05/06/2029	100.00	2,385,000.00
KADIMA HOLDINGS, S.A.	6.05975	05/06/2029	100.00	11,508,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	5.62500	18/05/2036	110.00	1,100,000.00
TOTAL				19,194,726.94

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
MULTIBANK INC.	6.70000	980.00	98.50	96,530.00
MULTIBANK INC.	7.00000	750.00	100.00	75,000.00
TOTAL				171,530.00

ACCIONES	CANTIDAD	PRECIO	MONTO	
GRUPO FINANCIERO BG, S.A.	120.00	84.01	10,081.20	
GRUPO FINANCIERO BG, S.A.	0.00000	365.00	84.11	30,700.15
GRUPO FINANCIERO BG, S.A.	200.00	84.50	16,900.00	
GRUPO FINANCIERO BG, S.A.	1,103.00	84.00	92,652.00	
EMPRESA GENERAL DE INVERSIONES, S.A.	185.00	107.00	19,795.00	
EMPRESA GENERAL DE INVERSIONES, S.A.	1,584.00	107.25	169,884.00	
GRUPO MUNDIAL TENEDORA, S.A.	0.00000	35,015.00	1.19	41,667.85
MHC HOLDINGS LTD.	61,382.00	50.00	3,069,100.00	
MHC HOLDINGS LTD.	300.00	51.00	15,300.00	
UNION NACIONAL DE EMPRESAS, S.A.	1,500.00	36.00	54,000.00	
TOTAL			3,520,080.20	

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.30	1,073,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.68	1,076,800.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.80	5,390,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.90	5,395,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	107.95	539,750.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.50	542,500.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.75	543,750.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.25	1,171,265.00
TOTAL				15,732,065.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	20.00	995.00	19,900.00
TOTAL				19,900.00

ACCIONES DE FONDO	CANTIDAD	PRECIO	MONTO	
FONDO GENERAL DE INVERSIONES, S.A.	3,711,659.00	1.04	3,841,718.71	
FONDO GLOBAL DE INVERSIONES, S.A.	58,057.75	9.99	579,996.92	
FONDO RENTA FIJA VALOR, S.A.	0.00000	854,754.07	1.03	880,769.10

MMG FIXED INCOME FUND		124,193.97	10.08	1,251,279.10
MMG GLOBAL ALLOCATION FUND, INC		16,180.00	10.80	174,703.55
MULTI PROSPERITY FIXED INCOME FUND	0.00000	49,840.00	1.02	50,899.30
PANAMA LATAM FIXED INCOME FUND INC		2,344.17	99.69	233,686.32
PRIVAL BOND FUND	0.00000	2,214,871.47	.90	1,993,748.86
PRIVAL REAL ESTATE FUND, S.A.		502.94	986.20	496,000.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.		62,497.31	.54	33,792.30
TAGUA FUND, INC	0.00000	62.00	2,268.00	140,616.00
TOTAL				9,677,210.16

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.00000	29/09/2023	100.75	4,533,750.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	100.25	100,250.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	100.40	502,000.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	99.75	99,750.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	102.25	511,250.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	102.38	511,875.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	103.10	515,500.00
REPUBLICA DE PANAMA	4.87500	05/02/2021	103.05	51,525.00
REPUBLICA DE PANAMA	4.87500	05/02/2021	103.25	1,239,000.00
TOTAL				8,064,900.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	6.87500	07/08/2020	100.00	400,000.00
HIPOTECARIA METROCREDIT, S.A.	7.00000	06/11/2020	100.00	166,000.00
HIPOTECARIA METROCREDIT, S.A.	7.00000	07/12/2019	100.00	1,000,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	14/12/2019	100.00	30,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	29/05/2021	100.00	275,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	05/06/2021	100.00	350,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	08/09/2020	100.00	1,000.00
TOTAL				2,222,000.00
				75,134,412.30