

# Actividad de la Semana

Transacciones efectuadas del 24 de junio de 2019 al 28 de junio de 2019

LETRAS DEL TESORO1	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA (LETRAS)	0.00000	26/06/2020	97.60	4,880,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	26/06/2020	97.58	1,951,600.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	26/06/2020	97.55	3,902,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	26/06/2020	97.53	1,950,600.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	26/06/2020	97.50	3,900,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	26/06/2020	97.43	4,871,500.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	26/06/2020	97.39	9,739,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	26/06/2020	97.36	1,460,400.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	26/06/2020	97.34	14,601,000.00
TOTAL				47,256,100.00
BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
AES PANAMA, S.A.	6.00000	25/06/2022	80.00	800,000.00
AES PANAMA, S.A.	6.00000	25/06/2022	80.48	804,785.36
BANCO ALIADO, S.A.	3.87500	27/03/2020	80.00	1,600,000.00
BANCO ALIADO, S.A.	3.87500	27/03/2020	80.48	1,609,570.72
FIDEICOMISO ENA SUR	5.25000	25/05/2025	80.00	916,071.25
FIDEICOMISO ENA SUR	5.25000	25/05/2025	80.48	921,550.91
TOTAL				6,651,978.24
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO DELTA, S.A.	4.25000	30/03/2020	100.00	186,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	3.87500	25/11/2019	100.00	50,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	4.00000	22/06/2020	100.00	2,000,000.00
CAPITAL BANK, INC	4.50000	04/06/2020	100.00	20,000.00
CAPITAL BANK, INC	4.50000	09/11/2019	100.00	765,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	05/02/2020	100.00	10,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	23/02/2020	100.00	84,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	22/03/2020	100.00	25,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	25/06/2020	100.00	485,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	08/12/2019	100.00	170,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	10/02/2020	100.00	11,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	16/04/2020	100.00	116,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	18/04/2020	100.00	274,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	16/06/2020	100.00	10,000.00
EMPRESAS MELO, S.A.	3.50000	29/06/2020	100.00	3,000,000.00
FINANCIA CREDIT, S.A.	7.00000	23/01/2020	100.00	80,000.00
FINANCIA CREDIT, S.A.	7.00000	24/02/2020	100.00	39,000.00
FINANCIA CREDIT, S.A.	7.00000	21/06/2020	100.00	325,000.00
FINANCIA CREDIT, S.A.	7.00000	23/09/2019	100.00	25,000.00
BANCO LA HIPOTECARIA, S.A.	3.62500	29/12/2019	100.00	5,000,000.00

BANCO LA HIPOTECARIA, S.A.	4.12500	18/06/2020	100.00	76,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	08/05/2020	100.00	40,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	08/05/2020	100.00	100,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	24/06/2020	100.00	425,000.00
IDEAL LIVING, CORP	5.00000	23/12/2019	100.00	1,046,000.00
IDEAL LIVING, CORP	5.50000	20/06/2020	100.00	10,997,000.00
MIFINANCIERA, S.A.	7.00000	06/05/2020	100.00	35,000.00
MMG BANK CORPORATION	3.50000	26/06/2020	100.00	1,000,000.00
TOWERBANK INTERNATIONAL INC.	4.00000	12/04/2020	100.00	75,000.00
TOWERBANK INTERNATIONAL INC.	4.00000	19/06/2020	100.00	4,510,000.00
TOTAL				30,979,000.00

NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.37500	10/05/2021	100.00	1,000,000.00
BANCO LA HIPOTECARIA, S.A.	4.37500	12/06/2021	100.00	505,000.00
BANCO LA HIPOTECARIA, S.A.	4.37500	03/07/2021	100.00	1,500,000.00
BANCO LA HIPOTECARIA, S.A.	4.75000	18/03/2023	100.00	1,085,000.00
BANCO LA HIPOTECARIA, S.A.	5.00000	20/04/2021	100.00	10,000.00
PRIVAL FINANCE, S.A.	8.50000	30/03/2023	100.00	33,184.21
PRIVAL BANK	4.25000	23/04/2020	100.00	1,495,300.00
PRIVAL BANK	4.25000	07/05/2020	100.00	70,000.00
TOTAL				5,698,484.21

BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.90	51,950.00
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.95	72,765.00
ALBROOK LEASING COMPANY, INC.	5.75000	30/09/2020	99.75	18,952.50
ALBROOK LEASING COMPANY, INC.	5.75000	30/09/2020	100.00	181,000.00
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	6.00000	27/06/2024	100.00	10,000,000.00
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	6.75000	27/06/2029	100.00	6,000,000.00
BANCO ALIADO, S.A.	3.62500	27/12/2019	100.00	500,000.00
BANISI, S.A.	4.75000	17/04/2021	100.00	90,000.00
BANISI, S.A.	5.25000	29/03/2022	100.00	33,000.00
BANISI, S.A.	5.25000	17/04/2022	100.00	195,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.61	52,805.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.60	162,624.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	5.25000	03/07/2022	100.00	1,500,000.00
BANCO PANAMA, S.A.	4.50000	29/06/2021	100.00	70,000.00
BANCO PANAMA, S.A.	4.62500	29/06/2022	100.00	100,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.25000	19/12/2020	100.00	14,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.37500	01/03/2021	100.00	366,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	29/05/2024	100.00	170,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	101.50	334,950.00
CABLE ONDA, S.A.	5.75000	03/09/2025	101.25	20,250.00
CREDICORP BANK, S.A.	5.00000	28/06/2021	100.00	2,374,000.00
CREDICORP BANK, S.A.	5.25000	28/06/2022	100.00	2,000,000.00

FIDEICOMISO ENA ESTE	6.00000	28/03/2024	102.60	164,160.00
FIDEICOMISO ENA NORTE	4.95000	25/04/2028	102.75	1,617,560.49
EMPRESA DE TRANSMISION ELECTRICA, S.A.	5.12500	02/05/2049	108.95	1,634,250.00
EMPRESA DE TRANSMISION ELECTRICA, S.A.	5.12500	02/05/2049	109.00	1,090,000.00
FINANCIA CREDIT, S.A.	7.50000	29/12/2020	100.00	100,000.00
FINANCIA CREDIT, S.A.	7.87500	20/03/2022	100.00	71,000.00
FINANCIERA EL SOL, S.A.	9.00000	24/06/2024	101.01	252,525.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.00	17,989.10
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.25	88,402.28
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	100.76	2,713,466.80
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	100.75	4,543,825.00
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	101.00	3,030,000.00
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	100.60	503,000.00
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	100.57	3,268,525.00
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	100.52	1,075,564.00
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	100.51	145,739.50
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	100.50	21,789,405.00
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	100.30	17,767,142.00
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	100.26	72,187.20
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	100.25	20,415,912.50
INMOBILIARIA CERVELLO, S.A.	12.50000	02/07/2029	100.00	2,500,000.00
IDEAL LIVING, CORP	6.50000	19/06/2022	100.00	75,000.00
IDEAL LIVING, CORP	6.75000	28/12/2022	99.75	79,800.00
INMOBILIARIA NIDACO	5.84313	20/06/2029	100.00	6,000,000.00
KADIMA HOLDINGS, S.A.	12.00000	26/04/2029	100.00	800,000.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	100.00	65,000.00
PROMOCION MEDICA, S.A.	6.30000	02/07/2023	100.00	726,000.00
UNI LEASING, INC.	4.25000	27/06/2029	100.00	5,000,000.00
TOTAL				119,913,750.37

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	100.00	101.35	10,135.00
GRUPO ASSA, S.A.	10.00	101.52	1,015.20
GRUPO FINANCIERO BG, S.A.	11,839.00	85.05	1,006,906.95
GRUPO FINANCIERO BG, S.A.	11,800.00	85.26	1,006,068.00
GRUPO FINANCIERO BG, S.A.	922.00	85.25	78,600.50
EMPRESA GENERAL DE INVERSIONES, S.A.	18,471.00	107.25	1,981,014.75
EMPRESA GENERAL DE INVERSIONES, S.A.	500.00	108.00	54,000.00
LATINEX HOLDINGS, INC.	74,358.00	1.85	137,562.30
MHC HOLDINGS LTD.	689.00	51.00	35,139.00
UNION NACIONAL DE EMPRESAS, S.A.	20,000.00	37.40	748,000.00
UNION NACIONAL DE EMPRESAS, S.A.	2,042.00	37.50	76,575.00
UNION NACIONAL DE EMPRESAS, S.A.	3,000.00	37.49	112,470.00
TOTAL			5,247,486.70

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	109.85	2,197,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	109.90	109,900.00
TOTAL				2,306,900.00
ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
BANESCO, S.A.	7.50000	1,000.00	100.00	100,000.00
TOTAL				100,000.00
ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.		1,535,297.00	1.04	1,598,614.38
FONDO GLOBAL DE INVERSIONES, S.A.		95,887.00	9.99	957,911.13
FONDO RENTA FIJA VALOR, S.A.	0.00000	2,504,761.76	1.04	2,608,302.65
PRIVAL BOND FUND		4,412.94	.90	3,991.95
PREMIER MEDIUM TERM BOND FUND, S.A.	0.00000	2,781.37	.72	2,000.08
TOTAL				5,170,820.19
NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.00000	29/09/2023	101.90	1,019,000.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	101.63	5,589,375.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	102.00	255,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	103.95	2,079,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.10	182,175.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.00	5,200,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	103.63	4,663,125.00
REPUBLICA DE PANAMA	4.87500	05/02/2021	103.75	363,125.00
TOTAL				19,350,800.00
BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	6.87500	07/08/2020	100.00	17,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	29/05/2021	100.00	55,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	28/06/2021	101.75	493,487.50
HIPOTECARIA METROCREDIT, S.A.	7.50000	28/06/2021	101.00	50,500.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	28/06/2021	100.00	600,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	01/07/2021	100.00	1,318,000.00
HIPOTECARIA METROCREDIT, S.A.	7.75000	09/05/2022	100.00	16,000.00
HIPOTECARIA METROCREDIT, S.A.	7.87500	30/05/2022	100.00	76,000.00
HIPOTECARIA METROCREDIT, S.A.	8.00000	31/05/2022	100.00	25,000.00
TOTAL				2,650,987.50
				245,326,307.21