

Actividad de la Semana

Transacciones efectuadas del 15 de julio de 2019 al 19 de julio de 2019

ACCIONES-RECOMPRA	CANTIDAD	PRECIO	MONTO	
EMPRESA GENERAL DE INVERSIONES, S.A.	0.00000	18,604.00	53.75	1,000,000.00
EMPRESA GENERAL DE INVERSIONES, S.A.	0.00000	18,604.00	56.20	1,045,500.00
TOTAL				2,045,500.00
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO INTERNACIONAL DE COSTA RICA, S.A.	3.87500	18/01/2020	100.00	5,000,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	4.00000	16/07/2020	100.00	5,000,000.00
BANCO PANAMA, S.A.	4.12500	23/03/2020	100.19	1,001,910.00
BANCO PANAMA, S.A.	4.12500	05/04/2020	100.12	200,236.00
BANCO PANAMA, S.A.	4.12500	13/07/2020	100.00	1,000,000.00
CAPITAL BANK, INC	4.00000	07/12/2019	100.00	250,000.00
CAPITAL BANK, INC	4.50000	06/07/2020	100.00	17,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	22/03/2020	100.00	10,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	10/07/2020	100.00	355,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	04/07/2020	100.00	25,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	4.25000	09/07/2020	100.00	550,000.00
FINANCIA CREDIT, S.A.	7.00000	23/09/2019	100.00	165,000.00
FINANCIA CREDIT, S.A.	7.00000	24/10/2019	100.00	120,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	16/07/2020	100.00	800,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	10/03/2020	100.00	20,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	08/05/2020	100.00	20,000.00
IDEAL LIVING, CORP	5.50000	11/05/2020	100.00	310,000.00
MMG BANK CORPORATION	3.50000	13/06/2020	100.00	54,000.00
MULTIBANK INC.	3.50000	22/07/2020	100.00	5,000,000.00
TOWERBANK INTERNATIONAL INC.	3.62500	26/10/2019	100.00	490,000.00
TOWERBANK INTERNATIONAL INC.	3.62500	21/12/2019	100.00	500,000.00
TOWERBANK INTERNATIONAL INC.	4.00000	12/04/2020	100.00	121,000.00
TOWERBANK INTERNATIONAL INC.	4.00000	02/07/2020	100.00	1,000,000.00
UNIBANK, S.A.	4.00000	15/07/2020	100.00	500,000.00
TOTAL				22,509,146.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
PRIVAL FINANCE, S.A.	8.50000	30/03/2023	100.00	49,637.34
PRIVAL BANK	4.25000	23/04/2020	100.00	63,000.00
PRIVAL BANK	4.25000	07/05/2020	100.00	204,000.00
PRIVAL BANK	4.25000	07/05/2020	99.50	68,655.00
TOTAL				385,292.34
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.00	103,000.00
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.95	63,409.50

AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.90	19,741.00
BANCO ALIADO, S.A.	3.62500	18/01/2020	100.00	500,000.00
BANCO ALIADO, S.A.	4.50000	29/05/2022	100.00	50,000.00
BANESCO, S.A.	7.25000	26/11/2099	100.25	100,250.00
BANCO DELTA, S.A.	6.25000	15/05/2023	100.00	25,000.00
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	6.50000	12/04/2023	100.00	100,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.75000	20/09/2021	100.00	100,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	05/07/2024	100.00	116,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	101.50	10,150.00
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	100.00	35,000.00
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	102.60	642,276.00
EMPRESA DE TRANSMISION ELECTRICA, S.A.	5.12500	02/05/2049	109.38	546,875.00
EMPRESA DE TRANSMISION ELECTRICA, S.A.	5.12500	02/05/2049	109.26	546,300.00
FINANCIA CREDIT, S.A.	8.25000	01/04/2023	100.00	100,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	99.00	18,810.00
KADIMA HOLDINGS, S.A.	5.71675	31/03/2020	100.00	297,000.00
KADIMA HOLDINGS, S.A.	12.00000	19/07/2029	100.00	3,000,000.00
LEASING BANISTMO, S.A.	4.25000	22/07/2024	100.00	20,000,000.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	100.50	50,250.00
ST GEORGES BANK & CIA, INC	7.25000	17/07/2029	100.00	150,000.00
TOTAL				26,574,061.50

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
G.B. GROUP CORPORATION	7.00000	40.00	1,000.00	40,000.00
TOTAL				40,000.00

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	900.00	110.00	99,000.00
GRUPO FINANCIERO BG, S.A.	9,981.00	86.00	858,366.00
GRUPO FINANCIERO BG, S.A.	1,585.00	86.25	136,706.25
CANAL BANK, S.A.	2,400.00	2.50	6,000.00
EMPRESA GENERAL DE INVERSIONES, S.A.	100.00	107.50	10,750.00
EMPRESA GENERAL DE INVERSIONES, S.A.	520.00	107.51	55,905.20
GRUPO APC, S.A.	360,532.00	.33	118,975.56
LATINEX HOLDINGS, INC.	34,666.00	1.84	63,785.44
GRUPO MELO, S.A.	650.00	59.00	38,350.00
REY HOLDINGS CORP.	1,500.00	6.45	9,675.00
UNION NACIONAL DE EMPRESAS, S.A.	500.00	37.40	18,700.00
UNION NACIONAL DE EMPRESAS, S.A.	5,000.00	37.00	185,000.00
UNION NACIONAL DE EMPRESAS, S.A.	5,000.00	37.90	189,500.00
UNION NACIONAL DE EMPRESAS, S.A.	11,900.00	37.20	442,680.00
TOTAL			2,233,393.45

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	109.90	4,396,000.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.50	10,578,750.00
TOTAL				14,974,750.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	105.00	1,000.00	105,000.00
VERDEMAR INVESTMENT CORP, SA	8.50000	95.00	935.00	88,825.00
TOTAL				193,825.00
ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.		826,620.00	1.04	860,974.35
FONDO GENERAL DE INVERSIONES, S.A.		12,535.00	1.05	13,099.08
FONDO RENTA FIJA VALOR, S.A.	0.00000	1,895,225.07	1.03	1,960,013.20
MMG FIXED INCOME FUND		19,604.00	10.15	199,068.82
MULTI PROSPERITY FIXED INCOME FUND	0.00000	219,608.00	1.02	224,875.52
PRIVAL BOND FUND		780,075.19	.90	705,500.00
PRIVAL MILA FUND, S.A.		30,611.20	1.24	37,936.46
PREMIER MEDIUM TERM BOND FUND, S.A.		951.64	.72	683.18
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.		91.00	1,095.46	99,686.86
TOTAL				4,101,837.47
NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.00000	29/09/2023	101.20	506,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.35	2,245,612.00
TOTAL				2,751,612.00
BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.00000	10/01/2021	100.00	84,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	12/04/2020	100.00	10,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	12/04/2021	100.00	5,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	29/05/2021	100.00	61,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	21/05/2021	100.00	10,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	05/06/2021	100.00	10,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	01/07/2021	100.00	80,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	20/07/2021	100.00	1,316,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	19/11/2020	100.00	12,000.00
TOTAL				1,588,000.00
				77,397,417.76