

Actividad de la Semana

Transacciones efectuadas del 22 de julio de 2019 al 26 de julio de 2019

VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANESCO, S.A.	3.62500	20/01/2020	100.00	3,000,000.00
BANESCO, S.A.	3.87500	17/07/2020	100.00	5,350,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	3.87500	22/01/2020	100.00	1,000,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	22/03/2020	100.00	15,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	22/03/2020	100.00	7,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	01/06/2020	100.00	56,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	10/07/2020	100.00	10,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	04/07/2020	100.00	185,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	4.12500	26/05/2020	100.00	35,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	4.25000	09/07/2020	100.00	125,000.00
EMPRESAS MELO, S.A.	3.50000	03/06/2020	100.00	50,000.00
FINANCIA CREDIT, S.A.	7.00000	24/02/2020	99.00	19,800.00
GLOBAL BANK CORPORATION	3.50000	19/07/2020	100.00	1,983,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	23/07/2020	100.00	5,000,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	23/07/2020	100.00	1,000,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	26/01/2020	100.00	3,500,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	08/05/2020	100.00	15,000.00
IDEAL LIVING, CORP	5.50000	11/05/2020	100.00	100,000.00
IDEAL LIVING, CORP	5.50000	20/06/2020	100.00	10,000.00
MIFINANCIERA, S.A.	7.00000	06/05/2020	100.00	114,000.00
MULTIBANK INC.	3.50000	30/07/2020	100.00	925,000.00
UNIBANK, S.A.	3.87500	20/01/2020	100.00	1,000,000.00
TOTAL				23,499,800.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.37500	26/07/2021	100.00	2,080,000.00
PRIVAL BANK	4.25000	23/07/2020	100.00	1,400,000.00
TOTAL				3,480,000.00
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.25000	25/11/2023	103.65	183,460.50
AES CHANGUINOLA, S.R.L.	6.25000	25/11/2023	103.50	23,598.00
AES PANAMA, S.A.	6.00000	25/06/2022	103.25	2,581,250.00
AES PANAMA, S.A.	6.00000	25/06/2022	103.05	2,576,250.00
AES PANAMA, S.A.	6.00000	25/06/2022	102.95	514,750.00
ALBROOK LEASING COMPANY, INC.	5.75000	30/09/2020	100.00	257,450.00
BANCO ALIADO, S.A.	4.50000	29/05/2022	100.00	70,000.00
BANESCO, S.A.	5.25000	16/06/2022	100.00	100,000.00
BANISI, S.A.	4.25000	25/06/2020	100.00	38,000.00

BANISI, S.A.	5.25000	30/07/2022	100.00	3,000,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	5.25000	28/08/2022	100.00	120,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.37500	29/07/2023	100.00	500,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	05/07/2024	100.00	2,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	8.00000	27/08/2110	100.00	100,000.00
EMPRESA DE TRANSMISION ELECTRICA, S.A.	3.85000	03/05/2026	100.75	201,500.00
FINANCIERA FAMILIAR, S.A.	11.25000	10/03/2023	100.00	10,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	99.00	44,550.00
INMOBILIARIA CERVELLO, S.A.	6.33288	02/07/2029	100.75	201,500.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	101.00	25,250.00
MIFINANCIERA, S.A.	7.75000	24/09/2023	100.00	30,000.00
MULTILEASING FINANCIERO, S.A.	5.75000	30/07/2024	100.00	12,000,000.00
PROMOCION MEDICA, S.A.	6.30000	02/07/2023	100.00	150,000.00
TOTAL				22,729,558.50

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	269.00	107.00	28,783.00
GRUPO ASSA, S.A.	1,480.00	109.99	162,785.20
GRUPO FINANCIERO BG, S.A.	9,645.00	86.32	832,556.40
GRUPO FINANCIERO BG, S.A.	7,600.00	86.36	656,336.00
GRUPO FINANCIERO BG, S.A.	1,055.00	86.35	91,099.25
GRUPO FINANCIERO BG, S.A.	260.00	86.30	22,438.00
EMPRESA GENERAL DE INVERSIONES, S.A.	1,620.00	107.55	174,231.00
GRUPO MUNDIAL TENEDORA, S.A.	4,000.00	1.50	6,000.00
GRUPO MELO, S.A.	1,505.00	61.00	91,805.00
UNION NACIONAL DE EMPRESAS, S.A.	780.00	38.40	29,952.00
UNION NACIONAL DE EMPRESAS, S.A.	500.00	38.25	19,125.00
TOTAL			2,115,110.85

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	109.90	549,500.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	109.75	548,750.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.60	9,231,000.00
TOTAL				10,329,250.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	10.00	1,000.00	10,000.00
TOTAL				10,000.00

ACCIONES DE FONDO	CANTIDAD	PRECIO	MONTO
CM REALTY, S.A.	41,494.00	24.00	995,856.00
FONDO GENERAL DE INVERSIONES, S.A.	1,618,284.00	1.05	1,692,601.51
FONDO GENERAL DE INVERSIONES, S.A.	134,020.00	1.04	139,526.96
FONDO RENTA FIJA VALOR, S.A.	0.00000	2,610,253.88	2,698,749.65
MMG FIXED INCOME FUND	49,224.00	10.16	499,992.78
PANAMA LATAM FIXED INCOME FUND INC	100.24	100.06	10,030.01
PRIVAL BOND FUND	944,446.60	.91	855,007.51
PRIVAL REAL ESTATE FUND, S.A.	976.28	974.93	951,799.21

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	0.00000	1,830.10	.55	999.97
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TOTAL				7,844,563.60
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NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.00000	29/09/2023	101.25	303,750.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.25	521,250.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.45	4,178,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.37	2,087,400.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.55	5,227.50
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.40	2,088,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.50	522,500.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	104.65	523,250.00
REPUBLICA DE PANAMA	4.87500	05/02/2021	103.65	393,870.00
TOTAL				10,623,247.50

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.00000	10/01/2021	100.00	25,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	30/03/2021	100.00	10,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	20/07/2021	100.00	40,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	26/07/2021	100.00	1,655,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	26/07/2021	101.00	202,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	23/11/2020	100.00	600,000.00
TOTAL				2,532,000.00

83,163,530.45