

# Actividad de la Semana

Transacciones efectuadas del 12 de agosto de 2019 al 16 de agosto de 2019

ACCIONES-RECOMPRA	CANTIDAD	PRECIO	MONTO	
EMPRESA GENERAL DE INVERSIONES, S.A.	36,200.00	55.25	2,000,000.01	
EMPRESA GENERAL DE INVERSIONES, S.A.	36,200.00	57.63	2,086,180.56	
TOTAL			4,086,180.57	
BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
EMPRESAS MELO, S.A.	6.00000	15/12/2026	80.00	1,600,000.00
EMPRESAS MELO, S.A.	6.00000	15/12/2026	81.33	1,626,639.04
INMOBILIARIA CERVELLO, S.A.	6.33288	02/07/2029	80.00	6,400,000.00
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	81.33	6,506,556.16
REPUBLICA DE PANAMA (LETRAS)	0.00000	13/03/2020	77.59	2,999,706.72
REPUBLICA DE PANAMA (LETRAS)	0.00000	13/03/2020	77.65	3,002,142.04
TOTAL				22,135,043.96
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANESCO, S.A.	3.62500	10/02/2020	100.00	4,250,000.00
BANCO DELTA, S.A.	4.12500	10/08/2020	100.00	500,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	3.87500	15/02/2020	100.00	2,500,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	4.00000	08/08/2020	100.00	1,036,000.00
BANCO PANAMA, S.A.	3.62500	16/02/2020	100.00	1,045,000.00
BANCO PANAMA, S.A.	4.12500	08/08/2020	100.00	2,000,000.00
CAPITAL BANK, INC	4.00000	07/12/2019	100.00	665,000.00
CAPITAL BANK, INC	4.50000	06/07/2020	100.00	73,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	16/05/2020	100.00	15,000.00
FINANCIA CREDIT, S.A.	7.00000	23/01/2020	100.00	71,000.00
FINANCIA CREDIT, S.A.	7.00000	26/03/2020	100.00	85,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	09/08/2020	100.00	1,629,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	13/08/2020	100.00	5,410,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	15/06/2020	100.00	300,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	15/06/2020	101.00	101,000.00
MIFINANCIERA, S.A.	7.00000	19/06/2020	100.00	15,000.00
MMG BANK CORPORATION	2.75000	11/02/2020	100.00	4,300,000.00
MULTIBANK INC.	3.50000	14/08/2020	100.00	5,000,000.00
MULTIBANK INC.	3.50000	20/08/2020	100.00	5,000,000.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	3.50000	10/08/2020	100.00	1,000,000.00
TOWERBANK INTERNATIONAL INC.	3.62500	15/02/2020	100.00	3,000,000.00
TOWERBANK INTERNATIONAL INC.	4.00000	02/07/2020	100.00	1,300,000.00
TOWERBANK INTERNATIONAL INC.	4.00000	13/08/2020	100.00	1,000,000.00
TOTAL				40,295,000.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
PRIVAL FINANCE, S.A.	6.92788	14/12/2022	99.25	29,775.00
PRIVAL FINANCE, S.A.	8.50000	30/03/2023	100.00	150,000.00

PRIVAL BANK	4.25000	10/02/2020	99.25	29,775.00
PRIVAL BANK	4.25000	07/05/2020	99.00	48,510.00
PRIVAL BANK	4.25000	07/05/2020	100.00	49,000.00
TOTAL				307,060.00

BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.25000	25/11/2023	102.99	61,794.00
AES PANAMA, S.A.	6.00000	25/06/2022	102.90	349,860.00
ALBROOK LEASING COMPANY, INC.	5.75000	30/09/2020	100.00	28,500.00
BANCO ALIADO, S.A.	3.87500	02/04/2020	100.00	12,000.00
BANCO ALIADO, S.A.	3.87500	14/08/2020	100.00	2,000,000.00
BANESCO, S.A.	7.25000	26/11/2099	100.00	50,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.70	79,275.00
BANISTMO, S.A.	4.25000	16/08/2021	100.00	30,000.00
BANCO PANAMA, S.A.	4.62500	17/08/2021	100.00	480,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.87500	27/05/2022	100.00	150,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	31/07/2024	100.00	15,000.00
DESARROLLOS COMERCIALES, S.A.	7.00000	30/03/2026	100.00	810,000.00
DOLPHY PLAZA COMERCIAL, S.A.	7.00000	27/10/2024	100.00	213,000.00
EMPRESA DE TRANSMISION ELECTRICA, S.A.	5.12500	02/05/2049	109.40	547,000.00
FINANCIA CREDIT, S.A.	8.25000	01/04/2023	100.00	70,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	99.00	569,250.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.50	192,311.28
IDEAL LIVING, CORP	6.50000	19/06/2022	100.00	100,000.00
IDEAL LIVING, CORP	6.75000	28/12/2022	100.00	13,000.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	100.00	23,000.00
ST GEORGES BANK & CIA, INC	7.25000	17/07/2029	100.00	100,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	6.00000	18/11/2048	125.75	2,515,000.00
TOTAL				8,408,990.28

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
CORPORACION DE FINANZAS DE PAIS, S.A.	8.10000	50,000.00	1.00	50,000.00
MULTIBANK INC.	6.70000	326.00	100.00	32,600.00
TOTAL				82,600.00

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	13,030.00	109.99	1,433,169.70
GRUPO FINANCIERO BG, S.A.	11,154.00	89.00	992,706.00
GRUPO FINANCIERO BG, S.A.	350.00	89.01	31,153.50
GRUPO FINANCIERO BG, S.A.	1,500.00	86.62	129,930.00
EMPRESA GENERAL DE INVERSIONES, S.A.	145.00	110.51	16,023.95
EMPRESA GENERAL DE INVERSIONES, S.A.	198,666.00	110.50	21,952,593.00
GRUPO MELO, S.A.	1,655.00	59.00	97,645.00
MHC HOLDINGS LTD.	265,427.00	51.00	13,536,777.00
UNION NACIONAL DE EMPRESAS, S.A.	1,300.00	38.95	50,635.00
UNION NACIONAL DE EMPRESAS, S.A.	1,000.00	38.40	38,400.00
TOTAL			38,279,033.15

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.45	4,338,000.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.47	1,084,700.00
TOTAL				5,422,700.00

ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
CM REALTY, S.A.		871.00	24.00	20,904.00
CM REALTY, S.A.		2,065.00	24.20	49,973.00
FONDO GENERAL DE INVERSIONES, S.A.		954,398.00	1.04	992,822.97
FONDO RENTA FIJA VALOR, S.A.	0.00000	1,375,766.73	1.04	1,427,864.78
MULTI PROSPERITY FIXED INCOME FUND	0.00000	103,185.00	1.03	105,908.67
PRIVAL BOND FUND		716,768.12	.90	647,600.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.		53,623.67	.54	29,208.81
TOTAL				3,274,282.23

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.75000	17/04/2026	106.00	4,356,600.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	106.05	686,143.50
TOTAL				5,042,743.50

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.25000	14/08/2021	100.00	692,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	14/08/2021	102.00	102,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	14/08/2021	100.50	301,500.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	29/05/2021	100.00	14,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	05/06/2021	100.00	9,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	14/06/2021	100.00	40,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	14/06/2021	102.00	40,800.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	20/07/2021	99.50	184,075.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	26/07/2021	100.00	22,000.00
TOTAL				1,405,375.00
				128,739,008.69