

Actividad de la Semana

Transacciones efectuadas del 19 de agosto de 2019 al 23 de agosto de 2019

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	80.73	807,295.26
BANCO ALIADO, S.A.	3.87500	27/03/2020	80.00	1,600,000.00
BANCO ALIADO, S.A.	3.87500	27/03/2020	80.73	1,614,590.52
FIDEICOMISO ENA SUR	5.25000	25/05/2025	52.40	600,000.33
FIDEICOMISO ENA SUR	5.25000	25/05/2025	52.88	605,471.78
TOTAL				6,027,357.89
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO INTERNACIONAL DE COSTA RICA, S.A.	4.00000	08/08/2020	100.00	464,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	4.00000	20/08/2020	100.00	1,200,000.00
CAPITAL BANK, INC	4.50000	04/06/2020	100.00	70,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	05/02/2020	100.00	4,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	22/03/2020	100.00	5,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	16/05/2020	100.00	2,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	02/08/2020	100.00	10,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	04/07/2020	100.00	296,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	05/08/2020	100.00	60,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	4.25000	09/07/2020	100.00	70,000.00
EMPRESAS MELO, S.A.	3.50000	26/08/2020	100.00	2,500,000.00
GLOBAL BANK CORPORATION	3.50000	20/08/2020	100.00	3,000,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	23/04/2020	100.13	200,250.00
BANCO LA HIPOTECARIA, S.A.	4.12500	16/07/2020	100.00	125,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	16/08/2020	100.00	1,590,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	15/06/2020	100.00	746,000.00
IDEAL LIVING, CORP	5.25000	17/11/2019	100.00	100,000.00
IDEAL LIVING, CORP	5.50000	11/05/2020	100.00	50,000.00
MIFINANCIERA, S.A.	7.00000	06/05/2020	100.00	125,000.00
MMG BANK CORPORATION	2.75000	11/02/2020	100.00	500,000.00
MMG BANK CORPORATION	3.50000	22/08/2020	100.00	3,000,000.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	3.50000	17/08/2020	100.00	2,000,000.00
TOWERBANK INTERNATIONAL INC.	3.62500	01/02/2020	100.00	500,000.00
TOTAL				16,617,250.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.25000	11/02/2021	100.00	355,000.00
BANCO LA HIPOTECARIA, S.A.	4.67500	10/08/2022	100.00	2,540,000.00
TOTAL				2,895,000.00
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.00	30,900.00

AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	100.00	240,000.00
AES PANAMA, S.A.	6.00000	25/06/2022	102.98	205,960.00
AES PANAMA, S.A.	6.00000	25/06/2022	103.00	1,122,700.00
ALBROOK LEASING COMPANY, INC.	5.75000	30/09/2020	100.00	475,000.00
BANISI, S.A.	4.25000	25/06/2020	100.00	127,000.00
BANISI, S.A.		23/08/2020	100.00	2,000,000.00
BANISI, S.A.	5.00000	12/08/2021	100.00	108,000.00
BANCO DELTA, S.A.	6.25000	15/05/2023	99.00	49,500.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	6.00000	26/08/2024	100.00	5,000,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	5.12500	28/08/2020	100.00	165,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.75000	15/06/2021	100.00	30,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.75000	20/09/2021	100.00	40,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.00000	18/11/2020	100.00	1,200,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.75000	15/02/2021	99.00	24,750.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	15/02/2023	99.00	19,800.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	31/07/2024	100.00	7,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	05/07/2024	100.00	3,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	27/11/2023	99.00	74,250.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	29/12/2022	99.00	30,690.00
FIDEICOMISO ENA NORTE	4.95000	25/04/2028	102.80	12,599.30
ITHACA INVESTMENT TRUST	7.00000	12/12/2023	100.00	100,000.00
GASES DE PETROLEO, S.A.	6.50000	03/06/2022	100.00	100,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.60	9,403.35
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.50	12,761.68
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.76	88,852.01
INMOBILIARIA CERVELLO, S.A.	6.33288	02/07/2029	100.75	1,007,500.00
INMOBILIARIA CERVELLO, S.A.	6.33288	02/07/2029	100.50	2,330,595.00
IDEAL LIVING, CORP	6.50000	19/06/2022	100.00	50,000.00
IDEAL LIVING, CORP	6.50000	28/12/2022	100.00	15,000.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	100.00	200,000.00
ST GEORGES BANK & CIA, INC	7.25000	17/07/2029	100.00	200,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	6.00000	18/11/2048	126.96	380,865.00
TOTAL				15,461,126.34
ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
CORPORACION DE FINANZAS DE PAIS, S.A.	8.10000	230,000.00	1.00	230,000.00
MULTIBANK INC.	6.70000	99.00	100.00	9,900.00
TOTAL				239,900.00
ACCIONES		CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.		1,300.00	108.00	140,400.00
GRUPO FINANCIERO BG, S.A.		4,012.00	89.00	357,068.00
GRUPO FINANCIERO BG, S.A.		500.00	88.99	44,495.00
EMPRESA GENERAL DE INVERSIONES, S.A.		4,540.00	110.02	499,490.80
EMPRESA GENERAL DE INVERSIONES, S.A.		3,367.00	110.50	372,053.50
EMPRESA GENERAL DE INVERSIONES, S.A.		17.00	110.01	1,870.17

INDESA HOLDINGS, CORP	239.00	4.80	1,147.20
REY HOLDINGS CORP.	420.00	6.45	2,709.00
TOTAL			1,419,233.67

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	109.75	1,097,500.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	110.00	2,200,000.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.44	542,200.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.30	1,083,000.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.40	2,168,000.00
TOTAL				7,090,700.00

ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.		612,523.00	1.04	638,291.64
FONDO RENTA FIJA VALOR, S.A.	0.00000	1,677,602.42	1.04	1,741,485.80
MULTI PROSPERITY FIXED INCOME FUND	0.00000	72,978.00	1.03	74,999.05
MULTI PROSPERITY FIXED INCOME FUND	0.00000	98,367.00	1.02	100,043.27
PANAMA LATAM FIXED INCOME FUND INC		353.11	100.11	35,349.84
PRIVAL BOND FUND		1,879,277.39	.90	1,699,087.86
PRIVAL REAL ESTATE FUND, S.A.		148.46	976.68	145,000.00
TOTAL				4,434,257.46

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.75000	17/04/2026	106.20	1,062,000.00
TOTAL				1,062,000.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.00000	10/01/2021	100.00	61,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	21/02/2020	100.00	50,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	21/02/2020	99.50	248,749.80
HIPOTECARIA METROCREDIT, S.A.	7.50000	21/02/2020	99.00	49,500.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	29/05/2021	100.00	100,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	11/07/2021	100.00	30,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	20/07/2021	99.00	119,790.00
HIPOTECARIA METROCREDIT, S.A.	7.87500	07/08/2022	100.00	8,000.00
HIPOTECARIA METROCREDIT, S.A.	8.00000	09/05/2023	100.00	5,000.00
HIPOTECARIA METROCREDIT, S.A.	8.00000	20/09/2021	99.00	40,590.00
TOTAL				712,629.80
				55,959,455.16