

Actividad de la Semana

Transacciones efectuadas del 26 de agosto de 2019 al 30 de agosto de 2019

LETRAS DEL TESORO1	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA (LETRAS)	0.00000	28/08/2020	97.75	977,500.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	28/08/2020	97.73	977,300.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	28/08/2020	97.72	5,374,600.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	28/08/2020	97.70	1,954,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	28/08/2020	97.68	9,768,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	28/08/2020	97.67	488,350.00
TOTAL				19,539,750.00
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANESCO, S.A.	3.62500	26/02/2020	100.00	2,200,000.00
BANCO PANAMA, S.A.	4.00000	06/01/2020	100.03	100,030.00
CAPITAL BANK, INC	4.50000	04/06/2020	100.00	280,000.00
CAPITAL BANK, INC	4.50000	06/07/2020	100.00	31,000.00
CAPITAL BANK, INC	4.50000	24/08/2020	100.00	5,000,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	25/08/2020	100.00	321,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	04/07/2020	100.00	377,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	28/08/2020	100.00	300,000.00
EMPRESAS MELO, S.A.	3.50000	03/06/2020	100.00	10,000.00
FINANCIA CREDIT, S.A.	7.00000	23/06/2020	100.00	74,000.00
GLOBAL BANK CORPORATION	3.50000	19/07/2020	100.00	200,000.00
GLOBAL BANK CORPORATION	3.50000	20/08/2020	100.00	1,000,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	16/07/2020	100.00	75,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	24/06/2020	100.00	70,000.00
IDEAL LIVING, CORP	5.50000	11/05/2020	100.00	200,000.00
MULTIBANK INC.	3.50000	30/08/2020	100.00	2,000,000.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	3.50000	24/08/2020	100.00	200,000.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	3.50000	27/08/2020	100.00	200,000.00
TOTAL				12,638,030.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.25000	20/02/2021	100.00	622,000.00
BANCO LA HIPOTECARIA, S.A.	4.37500	26/07/2021	100.00	920,000.00
BANCO LA HIPOTECARIA, S.A.	4.67500	14/08/2022	100.00	500,000.00
PRIVAL FINANCE, S.A.	9.00000	29/06/2028	100.00	58,000.00
TOTAL				2,100,000.00
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
ABSA FINANCIAL CORP	10.50000	26/07/2028	100.00	4,500,000.00
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	103.01	25,752.50
ALIADO FACTORING, S.A.	8.50000	02/09/2021	100.00	20,000,000.00
BANCO ALIADO, S.A.	3.62500	29/02/2020	100.00	4,000,000.00

BANCO ALIADO, S.A.	3.87500	08/04/2020	100.03	150,045.00
BANCO ALIADO, S.A.	4.50000	25/05/2021	100.00	500,000.00
BANCO ALIADO, S.A.	4.50000	28/06/2021	100.00	5,000,000.00
BANESCO, S.A.	7.25000	26/11/2099	100.00	197,000.00
BANISI, S.A.	4.25000	29/08/2020	100.00	1,000,000.00
BANISI, S.A.	5.00000	12/08/2021	100.00	67,000.00
BANCO DELTA, S.A.	6.25000	15/05/2021	99.00	24,750.00
BANCO DELTA, S.A.	6.25000	15/05/2023	100.00	50,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.76	123,739.20
BANCO PANAMA, S.A.	4.50000	01/03/2020	100.10	20,020.00
BANCO PANAMA, S.A.	4.50000	03/12/2019	100.10	150,150.00
BANCO PANAMA, S.A.	4.62500	27/08/2021	100.00	500,000.00
BANCO PANAMA, S.A.	4.62500	29/08/2021	100.00	2,835,000.00
CAPITAL BANK, INC	5.00000	14/05/2021	100.00	470,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.75000	20/09/2021	100.00	70,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.37500	16/07/2021	100.00	950,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.37500	28/08/2021	100.00	200,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	30/08/2024	100.00	127,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	8.00000	27/08/2110	100.00	50,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	102.01	71,407.00
EMPRESAS MELO, S.A.	5.50000	30/08/2026	100.00	5,000,000.00
EMPRESAS MELO, S.A.	5.50000	30/08/2027	100.00	5,000,000.00
EMPRESAS MELO, S.A.	6.00000	15/12/2026	102.00	30,600.00
FIDEICOMISO ENA SUR	5.75000	25/05/2025	106.00	150,808.74
FINANCIERA FAMILIAR, S.A.	11.25000	10/03/2023	100.00	30,000.00
GLOBAL BANK CORPORATION	6.75000	29/05/2099	100.00	35,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	99.00	266,310.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	101.00	50,500.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.60	5,322.65
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.75	35,537.28
IDEAL LIVING, CORP	6.50000	19/06/2022	100.00	80,000.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	100.00	25,000.00
PANAMA NORTE SCHOOL, S.A.	7.35200	11/09/2021	100.00	17,531,000.00
ST GEORGES BANK & CIA, INC	7.25000	17/07/2029	100.00	60,000.00
TOTAL				69,484,942.37

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LA HIPOTECARIA (HOLDING) INC.	6.75000	500.00	99.75	49,875.00
LA HIPOTECARIA (HOLDING) INC.	7.00000	400.00	99.00	39,600.00
MULTIBANK INC.	6.70000	2,229.00	100.00	222,900.00
MULTIBANK INC.	7.50000	300.00	100.00	30,000.00
MULTIBANK INC.	8.00000	500.00	100.00	50,000.00
TOWERBANK INTERNATIONAL INC.	7.00000	35.00	999.89	34,996.15
TOTAL				427,371.15

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	500.00	107.50	53,750.00
GRUPO ASSA, S.A.	463.00	107.99	49,999.37
GRUPO FINANCIERO BG, S.A.	5,596.00	89.00	498,044.00
GRUPO FINANCIERO BG, S.A.	70.00	86.61	6,062.70
GRUPO FINANCIERO BG, S.A.	2,300.00	88.99	204,677.00
GRUPO FINANCIERO BG, S.A.	10.00	87.50	875.00
EMPRESA GENERAL DE INVERSIONES, S.A.	895.00	110.50	98,897.50
EMPRESA GENERAL DE INVERSIONES, S.A.	118.00	110.01	12,981.18
GRUPO MUNDIAL TENEDORA, S.A.	133,792.00	1.50	200,688.00
METRO HOLDINGS ENTERPRISES INC.	710.00	28.00	19,880.00
MHC HOLDINGS LTD.	85.00	51.25	4,356.25
TOTAL			1,150,211.00

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	110.05	7,703,500.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.00	108,000.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.40	1,084,000.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.45	515,137.50
TOTAL				9,410,637.50

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
GRUPO ALIADO, S.A.	6.25000	142,200.00	100.00	14,220,000.00
GRUPO ALIADO, S.A.	6.25000	15,750.00	100.50	1,582,875.00
GRUPO ALIADO, S.A.	6.25000	10,740.00	100.25	1,076,685.00
GRUPO ALIADO, S.A.	6.25000	50,000.00	100.13	5,006,500.00
GRUPO ALIADO, S.A.	6.25000	31,000.00	100.20	3,106,200.00
GRUPO ALIADO, S.A.	6.25000	500.00	100.15	50,075.00
GRUPO ALIADO, S.A.	7.00000	500.00	101.20	50,600.00
GRUPO ALIADO, S.A.	7.00000	2,300.00	101.00	232,300.00
GRUPO ALIADO, S.A.	7.00000	2,400.00	100.85	242,040.00
GRUPO ALIADO, S.A.	7.00000	44,000.00	100.75	4,433,000.00
GRUPO ALIADO, S.A.	7.00000	35,560.00	100.71	3,581,247.60
GRUPO ALIADO, S.A.	7.00000	19,870.00	100.70	2,000,909.00
GRUPO ALIADO, S.A.	7.00000	71,370.00	100.00	7,137,000.00
GRUPO ALIADO, S.A.	7.00000	24,500.00	100.25	2,456,125.00
GRUPO ALIADO, S.A.	7.00000	46,500.00	100.50	4,673,250.00
GRUPO ALIADO, S.A.	7.00000	3,000.00	100.65	301,950.00
TOTAL				50,150,756.60

ACCIONES DE FONDO	CANTIDAD	PRECIO	MONTO
LOS ANDES FUND,S.A.	211.00	59.00	12,449.00
CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes CALFIF)	99.84	1,001.57	99,999.75
FONDO GENERAL DE INVERSIONES, S.A.	1,033,223.00	1.04	1,077,649.38
FONDO GLOBAL DE INVERSIONES, S.A.	0.00000	154,260.00	1,545,993.72
FONDO RENTA FIJA VALOR, S.A.	0.00000	2,036,607.20	2,117,000.00
FONDO DE INVERSION INMOBILIARIO VISTA	9.00	4,995.00	44,955.00

FONDO DE INVERSION INMOBILIARIO VISTA	20.00	5,000.00	100,000.00
PRIVAL MILA FUND, S.A.	1,096,191.25	1.11	1,212,716.38
PRIVAL MULTI-STRATEGY INCOME & GROWTH FUND, S.A.	676,441.80	1.65	1,113,940.02
PRIVAL REAL ESTATE FUND, S.A.	27.66	976.12	27,000.00
ULTRA STAR, INC.	4,263.00	35.00	149,205.00
TOTAL			7,500,908.25

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.25000	30/08/2021	100.00	200,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	28/08/2021	100.00	1,250,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	21/02/2020	99.50	348,250.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	24/05/2021	100.00	40,000.00
TOTAL				1,838,250.00
				174,240,856.87