

Actividad de la Semana

Transacciones efectuadas del 16 de septiembre de 2019 al 20 de septiembre de 2019

ACCIONES-RECOMPRA	CANTIDAD	PRECIO	MONTO	
EMPRESA GENERAL DE INVERSIONES, S.A.	18,100.00	55.25	1,000,000.00	
EMPRESA GENERAL DE INVERSIONES, S.A.	18,100.00	57.77	1,045,625.00	
TOTAL			2,045,625.00	
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO DELTA, S.A.	4.12500	10/08/2020	100.00	200,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	3.87500	07/03/2020	100.00	22,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	3.87500	17/03/2020	100.00	3,130,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	4.00000	06/09/2020	100.00	50,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	10/09/2020	100.00	40,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	05/08/2020	100.00	13,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	28/08/2020	100.00	150,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	03/09/2020	100.00	20,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	12/09/2020	100.00	915,000.00
EMPRESAS MELO, S.A.	3.25000	23/09/2020	100.00	1,000,000.00
FINANCIA CREDIT, S.A.	7.00000	23/06/2020	100.00	30,000.00
FINANCIA CREDIT, S.A.	7.00000	25/07/2020	100.00	230,000.00
FINANCIA CREDIT, S.A.	7.00000	20/08/2020	100.00	80,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	14/09/2020	100.00	785,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	17/09/2020	100.00	896,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	18/09/2020	100.00	650,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	15/06/2020	100.00	95,000.00
IDEAL LIVING, CORP	5.50000	11/05/2020	100.00	300,000.00
MULTIBANK INC.	3.25000	18/09/2020	100.00	1,500,000.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	3.50000	14/09/2020	100.00	2,000,000.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	3.50000	14/09/2020	100.00	1,000,000.00
TOWERBANK INTERNATIONAL INC.	3.62500	14/03/2020	100.00	40,000.00
TOTAL				13,146,000.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.37500	12/06/2021	100.00	100,000.00
BANCO LA HIPOTECARIA, S.A.	4.37500	09/09/2021	100.00	1,670,000.00
BANCO LA HIPOTECARIA, S.A.	4.67500	08/09/2022	100.00	720,000.00
PRIVAL FINANCE, S.A.	7.25000	29/06/2099	100.00	25,000.00
PRIVAL FINANCE, S.A.	9.00000	29/06/2028	100.00	40,000.00
PRIVAL BANK	4.00000	04/09/2020	100.00	100,000.00
PRIVAL BANK	4.25000	07/05/2020	99.25	12,902.50
TOTAL				2,667,902.50
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES PANAMA, S.A.	6.00000	25/06/2022	103.05	206,100.00
ALIADO FACTORING, S.A.	8.50000	19/09/2024	100.00	5,000,000.00

ALBROOK LEASING COMPANY, INC.	5.75000	30/09/2020	100.00	47,500.00
BANCO ALIADO, S.A.	3.62500	19/03/2020	100.00	1,000,000.00
BANCO ALIADO, S.A.	3.87500	24/09/2020	100.00	2,500,000.00
BANCO ALIADO, S.A.	3.87500	18/09/2020	100.00	2,030,000.00
BANCO ALIADO, S.A.	4.12500	23/01/2020	100.00	50,000.00
BANCO ALIADO, S.A.	4.50000	29/05/2022	100.00	20,000.00
BANCO DELTA, S.A.	6.25000	15/05/2021	100.00	25,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.76	363,814.40
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.65	146,853.50
BANISTMO, S.A.	4.25000	16/08/2021	100.40	30,120.00
BANCO PANAMA, S.A.	4.50000	13/12/2019	100.00	10,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.75000	11/09/2022	100.00	5,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.37500	19/09/2021	100.00	350,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.37500	29/05/2023	100.00	10,000.00
CODERE TRUST	7.50000	26/08/2024	100.00	50,000.00
COLFINANZAS, S.A.	6.50000	05/09/2022	100.00	300,000.00
COLFINANZAS, S.A.	7.00000	28/07/2021	100.00	50,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	102.00	10,200.00
CREDICORP BANK, S.A.	5.00000	03/04/2021	100.00	100,000.00
CREDICORP BANK, S.A.	5.25000	28/10/2021	100.00	60,000.00
FINANCIA CREDIT, S.A.	7.50000	29/12/2020	100.00	119,000.00
FINANCIA CREDIT, S.A.	8.50000	30/08/2024	100.00	25,000.00
ITHACA INVESTMENT TRUST	7.00000	12/12/2023	100.00	10,000.00
GLOBAL BANK CORPORATION	6.75000	29/05/2099	100.00	300,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	99.00	99,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	102.00	22,485.90
INMOBILIARIA CERVELLO, S.A.	6.33288	02/07/2029	100.50	50,250.00
IDEAL LIVING, CORP	6.50000	19/06/2022	100.00	329,000.00
PROMOCION MEDICA, S.A.	6.12725	02/07/2023	100.00	19,930.03
SILVERLEV ESTATES, S.A.	6.00000	31/03/2020	100.00	20,000.00
SILVERLEV ESTATES, S.A.	6.00000	30/09/2020	100.00	30,000.00
ST GEORGES BANK & CIA, INC	7.25000	17/07/2029	100.00	159,000.00

TOTAL 13,548,253.83

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
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MULTIBANK INC. 6.70000 2,000.00 100.00 200,000.00

TOTAL 200,000.00

ACCIONES	CANTIDAD	PRECIO	MONTO
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GRUPO ASSA, S.A. 1,000.00 107.99 107,990.00

GRUPO FINANCIERO BG, S.A. 2,811.00 87.48 245,906.28

GRUPO FINANCIERO BG, S.A. 3,088.00 87.49 270,169.12

GRUPO FINANCIERO BG, S.A. 1,000.00 87.47 87,470.00

EMPRESA GENERAL DE INVERSIONES, S.A. 13,962.00 110.50 1,542,801.00

EMPRESA GENERAL DE INVERSIONES, S.A. 405.00 110.20 44,631.00

EMPRESA GENERAL DE INVERSIONES, S.A. 200.00 110.10 22,020.00

G.B. GROUP CORPORATION	1,034.00	36.50	37,741.00
LATINEX HOLDINGS, INC.	48,300.00	1.80	86,940.00
LATINEX HOLDINGS, INC.	7,200.00	1.84	13,248.00
LATINEX HOLDINGS, INC.	8,500.00	2.09	17,765.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	1,608.00	3.80	6,110.40
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	5,792.00	3.85	22,299.20
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	220.00	4.00	880.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	52.00	3.75	195.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	6,095.00	3.80	23,161.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	223.00	3.77	840.71
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	500.00	3.75	1,875.00
UNION NACIONAL DE EMPRESAS, S.A.	168.00	40.00	6,720.00
UNION NACIONAL DE EMPRESAS, S.A.	1,100.00	39.65	43,615.00
UNION NACIONAL DE EMPRESAS, S.A.	350.00	39.50	13,825.00
TOTAL			2,596,202.71

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.20	1,082,000.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.33	1,624,950.00
TOTAL				2,706,950.00

ACCIONES DE FONDO	CANTIDAD	PRECIO	MONTO
CM REALTY, S.A.	4,135.00	24.19	100,025.65
FONDO GENERAL DE INVERSIONES, S.A.	356,511.00	1.04	371,386.46
FONDO RENTA FIJA VALOR, S.A.	0.00000	2,806,665.31	2,922,117.33
MMG FIXED INCOME FUND	29,571.00	10.15	299,997.80
MMG FIXED INCOME FUND	64,464.00	10.14	653,845.46
PRIVAL BOND FUND	1,518,716.22	.90	1,373,801.94
PRIVAL MULTI-STRATEGY INCOME & GROWTH FUND, S.A.	88,066.52	1.69	148,788.38
PRIVAL REAL ESTATE FUND, S.A.	163.51	978.55	160,000.00
PREMIER INDEX FUND, S.A.	8,561.58	.76	6,468.27
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	620,881.38	.54	338,009.66
PREMIER MEDIUM TERM BOND FUND, S.A.	21,796.26	.71	15,494.96
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	0.00000	700.00	1,000.00
TOTAL			7,089,935.91

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	3.00000	29/09/2023	101.50	2,030,000.00
REPUBLICA DE PANAMA	3.00000	29/09/2023	101.60	508,000.00
TOTAL				2,538,000.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.00000	24/03/2021	100.00	648,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	30/08/2021	100.00	27,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	23/08/2021	100.00	400,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	24/09/2022	100.00	930,000.00

HIPOTECARIA METROCREDIT, S.A.	7.70000	28/03/2022	100.00	10,000.00
HIPOTECARIA METROCREDIT, S.A.	7.87500	07/08/2022	100.00	100,000.00
TOTAL				2,115,000.00
				48,653,869.95