

Actividad de la Semana

Transacciones efectuadas del 30 de septiembre de 2019 al 4 de octubre de 2019

VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO INTERNACIONAL DE COSTA RICA, S.A.	3.87500	05/04/2020	100.00	2,000,000.00
BANCO PANAMA, S.A.	4.12500	02/10/2020	100.00	2,000,000.00
BANCO PANAMA, S.A.	4.12500	02/10/2020	100.00	200,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	03/09/2020	100.00	250,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	12/09/2020	100.00	25,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	4.12500	26/05/2020	100.00	100,000.00
BANCO LA HIPOTECARIA, S.A.	3.62500	02/04/2020	100.00	3,000,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	06/09/2020	100.00	68,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	08/05/2020	100.00	10,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	27/09/2020	100.00	895,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	27/09/2020	101.00	378,750.00
MULTIBANK INC.	3.12500	08/10/2020	100.00	25,000,000.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	3.50000	01/10/2020	100.00	2,000,000.00
TOWERBANK INTERNATIONAL INC.	4.00000	01/10/2020	100.00	4,983,000.00
TOTAL				40,909,750.00

NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.25000	09/04/2020	100.00	105,000.00
BANCO LA HIPOTECARIA, S.A.	4.67500	18/09/2022	100.00	1,990,000.00
PRIVAL FINANCE, S.A.	6.50000	07/10/2020	100.00	19,125,000.00
PRIVAL FINANCE, S.A.	6.61850	14/12/2022	99.00	59,400.00
PRIVAL BANK	4.00000	04/09/2020	100.00	20,000.00
PRIVAL BANK	4.00000	28/09/2020	100.00	1,730,000.00
PRIVAL BANK	4.25000	07/05/2020	99.00	9,900.00
PRIVAL BANK	4.25000	07/05/2020	99.25	28,782.50
TOTAL				23,068,082.50

BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.25000	25/11/2023	102.99	71,895.26
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	103.00	51,500.00
AES PANAMA, S.A.	6.00000	25/06/2022	103.05	206,100.00
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	6.00000	30/06/2023	100.00	100,000.00
BANCO ALIADO, S.A.	3.62500	02/04/2020	100.00	4,303,000.00
BANCO ALIADO, S.A.	3.87500	08/10/2020	100.00	700,000.00
BANCO DELTA, S.A.	6.25000	15/05/2023	100.00	94,999.91
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.64	158,460.00
BANCO PANAMA, S.A.	4.50000	13/12/2019	100.00	80,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	5.00000	28/08/2021	100.00	220,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.75000	11/09/2022	100.00	40,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.37500	13/09/2021	100.00	40,000.00

CORPORACION DE FINANZAS DE PAIS, S.A.	6.50000	01/10/2023	100.00	850,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	5.00000	09/02/2021	99.75	34,912.50
COLFINANZAS, S.A.	6.50000	05/09/2022	100.00	800,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	102.00	49,980.00
CREDICORP BANK, S.A.	4.11738	01/06/2020	100.25	7,017,500.00
FINANCIA CREDIT, S.A.	7.50000	29/12/2020	100.00	35,000.00
FINANCIA CREDIT, S.A.	7.62500	13/03/2021	100.00	40,000.00
FINANCIA CREDIT, S.A.	8.50000	30/08/2024	100.00	5,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.50	164,906.79
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.50	8,725.23
IDEAL LIVING, CORP	6.75000	28/12/2022	100.00	40,000.00
PROMOCION MEDICA, S.A.	6.12725	02/07/2023	100.00	14,235.73
ST GEORGES BANK & CIA, INC	7.25000	17/07/2029	100.00	99,000.00
TOTAL				15,225,215.42

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
BANCO ALIADO, S.A.	7.25000	1,000.00	100.00	100,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	8.10000	52,000.00	1.00	52,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	8.10000	150,000.00	1.00	150,000.00
MULTIBANK INC.	6.70000	500.00	100.00	50,000.00
MULTIBANK INC.	6.70000	750.00	100.00	75,000.00
TOTAL				427,000.00

ACCIONES	CANTIDAD	PRECIO	MONTO	
GRUPO ASSA, S.A.	830.00	109.00	90,470.00	
GRUPO ASSA, S.A.	185.00	109.01	20,166.85	
GRUPO ASSA, S.A.	1,224.00	109.49	134,015.76	
GRUPO ASSA, S.A.	225.00	109.50	24,637.50	
GRUPO ASSA, S.A.	317.00	109.25	34,632.25	
GRUPO FINANCIERO BG, S.A.	62,137.00	86.44	5,371,122.28	
GRUPO FINANCIERO BG, S.A.	6,619.00	86.45	572,212.55	
GRUPO FINANCIERO BG, S.A.	135.00	86.49	11,676.15	
GRUPO FINANCIERO BG, S.A.	4,795.00	86.50	414,767.50	
EMPRESA GENERAL DE INVERSIONES, S.A.	10,081.00	110.50	1,113,950.50	
EMPRESA GENERAL DE INVERSIONES, S.A.	11,001.00	110.49	1,215,500.49	
EMPRESA GENERAL DE INVERSIONES, S.A.	85.00	110.20	9,367.00	
EMPRESA GENERAL DE INVERSIONES, S.A.	336.00	110.25	37,044.00	
G.B. GROUP CORPORATION	11,333.00	36.00	407,988.00	
G.B. GROUP CORPORATION	277.00	36.50	10,110.50	
GRUPO MUNDIAL TENEDORA, S.A.	20,878.00	2.94	61,381.32	
INDESA HOLDINGS, CORP	9,812.00	4.80	47,097.60	
GRUPO MELO, S.A.	2,000.00	64.49	128,980.00	
GRUPO MELO, S.A.	195.00	59.01	11,506.95	
METRO HOLDINGS ENTERPRISES INC.	0.00000	43,200.00	27.00	1,166,400.00
MHC HOLDINGS LTD.	0.00000	1,666.00	54.49	90,780.34

MHC HOLDINGS LTD.	3,334.00	51.50	171,701.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	15,978.00	4.00	63,912.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	160.00	3.99	638.40
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	989.00	4.01	3,965.89
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	3,544.00	3.84	13,608.96
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	3,186.00	3.85	12,266.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	1,324.00	3.86	5,110.64
UNION NACIONAL DE EMPRESAS, S.A.	4,024.00	40.85	164,380.40
TOTAL			11,409,390.93

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	109.90	1,099,000.00
TOTAL				1,099,000.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	50.00	1,000.00	50,000.00
TOTAL				50,000.00

ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.		8,276,549.00	1.04	8,617,666.78
FONDO GENERAL DE RETORNO TOTAL, S.A.	0.00000	1,877,032.00	1.07	2,000,000.12
FONDO RENTA FIJA VALOR, S.A.	0.00000	3,192,879.80	1.03	3,304,242.00
FONDO RENTA FIJA VALOR, S.A.	0.00000	745,129.37	1.04	777,682.00
FONDO RENTA FIJA VALOR, S.A.	0.00000	222,620.50	1.05	232,650.00
MMG FIXED INCOME FUND		7,421.00	10.13	75,137.63
MULTI PROSPERITY FIXED INCOME FUND	0.00000	48,788.00	1.02	49,998.33
MULTI PROSPERITY FIXED INCOME FUND	0.00000	136,552.00	1.03	139,999.94
PANAMA LATAM FIXED INCOME FUND INC		654.90	99.25	64,998.83
PANAMA LATAM FIXED INCOME FUND INC		5,000.00	99.28	496,400.00
PRIVAL BOND FUND	0.00000	408,019.15	.90	368,114.88
PREMIER LATIN AMERICAN BOND FUNDS, S.A.		38,826.65	.54	21,074.49
PREMIER MEDIUM TERM BOND FUND, S.A.		3,623.64	.71	2,575.32
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.		1,100.00	1,000.00	1,100,000.00
TOTAL				17,250,540.32

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.25000	30/08/2021	100.00	25,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	05/06/2021	100.00	20,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	26/07/2021	100.00	250,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	04/11/2021	100.00	913,000.00
TOTAL				1,208,000.00
				110,646,979.17