

Actividad de la Semana

Transacciones efectuadas del 13 de enero de 2020 al 17 de enero de 2020

ACCIONES-RECOMPRA	CANTIDAD	PRECIO	MONTO
EMPRESA GENERAL DE INVERSIONES, S.A.	27,272.00	55.00	1,500,000.01
EMPRESA GENERAL DE INVERSIONES, S.A.	27,272.00	57.37	1,564,458.34
TOTAL			3,064,458.35

VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BICSA FACTORING, S.A. (ANTES AISA)	4.50000	17/01/2021	100.00	10,000,000.00
BANCO DELTA, S.A.	4.25000	30/03/2020	100.00	66,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	3.50000	18/07/2020	100.00	5,000,000.00
BANCO PANAMA, S.A.	3.62500	14/01/2021	100.00	1,000,000.00
CAPITAL BANK, INC	4.00000	07/05/2020	100.00	265,000.00
CAPITAL BANK, INC	4.50000	03/11/2020	100.00	395,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	14/01/2021	100.00	200,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	13/01/2021	100.00	150,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	31/12/2020	100.00	55,000.00
FINANCIA CREDIT, S.A.	7.00000	18/10/2020	100.00	100,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	26/03/2020	100.00	325,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	14/01/2021	100.00	1,900,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	17/03/2020	100.00	38,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	08/05/2020	100.00	3,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	01/11/2020	100.00	25,000.00
UNIBANK, S.A.	3.87500	17/07/2020	100.00	1,000,000.00
UNIBANK, S.A.	4.00000	27/04/2020	100.00	20,000.00
TOTAL				20,542,000.00

NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.25000	25/09/2020	100.00	300,000.00
BANCO LA HIPOTECARIA, S.A.	4.75000	25/07/2020	100.73	669,827.90
BANCO LA HIPOTECARIA, S.A.	5.00000	17/02/2021	100.98	1,514,685.00
TOTAL				2,484,512.90

BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.25000	25/11/2023	101.50	27,912.50
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	104.11	70,794.80
AES PANAMA, S.A.	6.00000	25/06/2022	103.26	464,670.00
BANESCO, S.A.	7.25000	26/11/2099	100.00	25,000.00
BANISI, S.A.	4.25000	10/01/2021	100.00	262,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.81	21,162.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.80	31,740.00
BAHIA LAS MINAS CORP.	4.83400	10/01/2021	100.00	18,824.72
BANCO PANAMA, S.A.	4.50000	08/01/2023	100.00	25,000.00
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	5.25000	28/08/2022	100.00	100,000.00
CAPITAL BANK, INC	5.00000	10/09/2021	100.00	49,000.00

CORPORACION BELLAVISTA DE FINANZAS	7.75000	18/10/2022	100.00	250,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.25000	26/12/2021	100.00	148,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.75000	26/12/2022	100.00	610,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.50000	20/01/2025	100.00	135,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.50000	26/12/2024	100.00	95,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIF)	5.00000	27/11/2024	100.00	117,000.00
CODERE TRUST	7.50000	26/08/2024	100.00	50,000.00
CODERE TRUST	7.50000	26/08/2024	101.00	202,000.00
CABLE ONDA, S.A.	4.50000	30/01/2030	104.40	1,043,990.00
CREDICORP BANK, S.A.	5.25000	05/04/2022	100.00	5,000.00
EMPRESAS MELO, S.A.	5.75000	31/05/2026	100.00	85,000.00
FINANCIA CREDIT, S.A.	7.62500	09/10/2021	100.00	10,000.00
FINANCIA CREDIT, S.A.	8.50000	30/08/2024	100.00	10,000.00
GLOBAL BANK CORPORATION	6.75000	23/05/2099	100.00	45,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.50	83,826.15
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.50	230,521.88
IDEAL LIVING, CORP	6.50000	19/06/2022	100.00	90,000.00
IDEAL LIVING, CORP	6.50000	28/12/2022	99.99	9,999.00
INMOBILIARIA DON ANTONIO, S.A.	7.12500	28/09/2028	100.00	197,500.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	101.12	293,248.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	6.00000	18/11/2048	125.45	1,881,750.00
TOTAL				6,688,939.05

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
GRUPO PRIVAL, S.A.	7.00000	150.00	100.00	15,000.00
TOTAL				15,000.00

ACCIONES	CANTIDAD	PRECIO	MONTO	
GRUPO FINANCIERO BG, S.A.	0.00000	10,000.00	85.99	859,900.00
GRUPO FINANCIERO BG, S.A.		350.00	85.75	30,012.50
GRUPO FINANCIERO BG, S.A.		5,330.00	86.00	458,380.00
EMPRESA GENERAL DE INVERSIONES, S.A.		567.00	109.90	62,313.30
EMPRESA GENERAL DE INVERSIONES, S.A.		505.00	109.99	55,544.95
EMPRESA GENERAL DE INVERSIONES, S.A.		860.00	110.00	94,600.00
G.B. GROUP CORPORATION		50.00	37.75	1,887.50
LATINEX HOLDINGS, INC.		16,500.00	1.75	28,875.00
LATINEX HOLDINGS, INC.		2,245.00	1.80	4,041.00
LATINEX HOLDINGS, INC.		58,335.00	1.75	102,086.25
LATINEX HOLDINGS, INC.		560.00	1.76	985.60
GRUPO MELO, S.A.		854.00	60.00	51,240.00
METRO HOLDINGS ENTERPRISES INC.		350.00	28.00	9,800.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.		6,000.00	3.73	22,380.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.		500.00	3.70	1,850.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.		1,500.00	3.69	5,535.00

MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	2,007.00	3.71	7,445.97
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	9,991.00	3.72	37,166.52
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	4,500.00	3.49	15,705.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	7,130.00	3.48	24,812.40
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	20,490.00	3.46	70,895.40
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	300.00	3.45	1,035.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	200.00	3.42	684.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	1,500.00	3.39	5,085.00
UNION NAL. DE EMPRESAS, S.A.	1,000.00	44.00	44,000.00
UNION NAL. DE EMPRESAS, S.A.	1,000.00	44.25	44,250.00
TOTAL			2,040,510.39

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	110.15	1,101,500.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.30	2,707,500.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.35	3,792,250.00
TOTAL				7,601,250.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	30.00	1,000.00	30,000.00
TOTAL				30,000.00

ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
CM REALTY, S.A.		555.00	22.00	12,210.00
FONDO GENERAL DE INVERSIONES, S.A.		2,034,138.00	1.05	2,138,978.19
FONDO RENTA FIJA VALOR, S.A.	0.00000	3,774,957.17	1.04	3,926,706.65
METRO STRATEGIC INCOME FUND, INC.	0.00000	248,070.00	1.01	249,999.49
MMG FIXED INCOME FUND		12,317.29	10.21	125,699.14
MULTI PROSPERITY FIXED INCOME FUND	0.00000	331,684.00	1.03	339,998.59
PRIVAL BOND FUND		1,375,824.34	.91	1,246,380.97
PRIVAL REAL ESTATE FUND, S.A.		414.81	1,024.58	425,000.00
TOTAL				8,464,973.03

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	2.85000	27/06/2027	100.00	500,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	105.70	1,057,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	105.65	422,600.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	105.75	528,750.00
REPUBLICA DE PANAMA	4.87500	05/02/2021	103.00	5,150,000.00
TOTAL				7,658,350.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	6.75000	14/03/2021	100.00	75,000.00
HIPOTECARIA METROCREDIT, S.A.	7.00000	20/05/2021	100.00	700,000.00
HIPOTECARIA METROCREDIT, S.A.	7.12500	08/02/2022	100.00	165,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	26/07/2020	97.00	242,500.00
TOTAL				1,182,500.00
				59,772,493.72