

Actividad de la Semana

Transacciones efectuadas del 27 de enero de 2020 al 31 de enero de 2020

BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
ARROW CAPITAL CORP	6.25000	27/06/2033	80.00	5,040,000.00
ARROW CAPITAL CORP	6.25000	27/06/2033	81.21	5,116,129.20
REAL ESTATE INVESTMENT THRUST INC.	12.00000	30/04/2023	66.67	500,000.03
REAL ESTATE INVESTMENT THRUST INC.	12.00000	30/04/2023	71.67	537,500.03
TOTAL				11,193,629.26

VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANESCO, S.A.	3.50000	29/07/2020	100.00	4,750,000.00
BCT BANK INTERNATIONAL, S.A.	3.75000	24/01/2021	100.00	1,000,000.00
CAPITAL BANK, INC	3.75000	28/07/2020	100.00	1,000,000.00
CAPITAL BANK, INC	3.75000	02/08/2020	100.00	1,720,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	14/01/2021	100.00	55,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	01/01/2021	100.00	200,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	13/01/2021	100.00	125,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	22/03/2020	99.50	11,940.00
FINANCIA CREDIT, S.A.	7.00000	18/10/2020	100.00	195,000.00
FINANCIA CREDIT, S.A.	7.00000	31/12/2020	100.00	40,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	25/01/2021	101.00	368,650.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	25/01/2021	100.00	1,485,000.00
IDEAL LIVING, CORP	5.50000	17/01/2021	100.00	10,000.00
TOWERBANK INTERNATIONAL INC.	3.37500	01/08/2020	100.00	2,650,000.00
TOWERBANK INTERNATIONAL INC.	3.75000	28/01/2021	100.00	1,000,000.00
TOWERBANK INTERNATIONAL INC.	4.00000	02/08/2020	100.00	83,000.00
TOTAL				14,693,590.00

NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	5.00000	19/11/2021	100.00	25,000.00
PRIVAL BANK	4.00000	28/09/2020	100.00	19,000.00
PRIVAL BANK	4.00000	28/09/2020	99.25	19,850.00
TOTAL				63,850.00

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	156,165.00
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	104.10	78,075.00
ALIADO FACTORING, S.A.	8.50000	30/01/2025	100.00	15,000,000.00
BANCO ALIADO, S.A.	3.37500	30/07/2020	100.00	3,000,000.00
BANESCO, S.A.	7.25000	26/11/2099	100.00	320,000.00
BANCO DELTA, S.A.	5.75000	15/07/2021	100.00	300,000.00
BANCO DELTA, S.A.	6.25000	15/07/2022	100.00	161,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.82	460,317.00
BANCO PANAMA, S.A.	4.50000	21/03/2020	100.00	25,000.00

BANCO PANAMA, S.A.	4.50000	30/06/2020	100.00	100,000.00
BANCO PANAMA, S.A.	4.62500	29/08/2021	100.00	10,000.00
GLOBAL BANK CORPORATION	5.25000	28/08/2022	100.00	25,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.75000	24/01/2023	100.00	395,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.50000	20/01/2025	100.00	510,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	5.00000	27/11/2024	100.00	7,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	6.25000	24/04/2025	100.00	500,000.00
CODERE TRUST	7.50000	26/08/2024	100.00	45,000.00
FIDEICOMISO ENA NORTE	4.95000	25/04/2028	103.30	14,728.09
GLOBAL BANK CORPORATION	6.75000	23/05/2099	100.00	2,050,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	100.50	201,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.52	46,113.55
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.50	62,869.59
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.52	50,305.69
IDEAL LIVING, CORP	6.50000	19/06/2022	97.51	21,939.75
KADIMA HOLDINGS, S.A.	5.32950	31/03/2020	100.00	85,000.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	101.12	25,280.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	101.11	10,111.00
MULTIBANK INC.	4.12500	04/02/2025	100.00	7,000,000.00
PROMOCION MEDICA, S.A.	6.00000	06/08/2022	96.00	100,173.91
PROMOCION MEDICA, S.A.	6.00000	01/11/2023	100.00	19,354.40
ST GEORGES BANK & CIA, INC	7.25000	03/03/2027	100.00	150,000.00
ST GEORGES BANK & CIA, INC	7.25000	17/07/2029	100.00	60,000.00
TOTAL				31,017,345.48

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
BANCO ALIADO, S.A.	7.25000	856.00	100.00	85,600.00
CORPORACION DE FINANZAS DE PAIS, S.A.	8.10000	60,000.00	1.00	60,000.00
MULTIBANK INC.	6.70000	150.00	100.00	15,000.00
TOWERBANK INTERNATIONAL INC.	7.00000	35.00	1,000.00	35,000.00
TOTAL				195,600.00

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.	15,720.00	112.00	1,760,640.00
GRUPO ASSA, S.A.	89.00	112.01	9,968.89
GRUPO FINANCIERO BG, S.A.	346.00	85.94	29,735.24
GRUPO FINANCIERO BG, S.A.	1,703.00	86.00	146,458.00
GRUPO FINANCIERO BG, S.A.	250.00	85.95	21,487.50
GRUPO FINANCIERO BG, S.A.	620.00	85.90	53,258.00
EMPRESA GENERAL DE INVERSIONES, S.A.	12,505.00	109.85	1,373,674.25
EMPRESA GENERAL DE INVERSIONES, S.A.	270.00	109.89	29,670.30
EMPRESA GENERAL DE INVERSIONES, S.A.	750.00	109.74	82,305.00
EMPRESA GENERAL DE INVERSIONES, S.A.	276.00	109.69	30,274.44
EMPRESA GENERAL DE INVERSIONES, S.A.	669.00	109.70	73,389.30

EMPRESA GENERAL DE INVERSIONES, S.A.	90.00	109.80	9,882.00
G.B. GROUP CORPORATION	7,000.00	37.25	260,750.00
G.B. GROUP CORPORATION	5,000.00	37.00	185,000.00
G.B. GROUP CORPORATION	5,000.00	38.25	191,250.00
INVERTIS GLOBAL INCOME FUND, S.A.	5,000.00	100.00	500,000.00
LATINEX HOLDINGS, INC.	2,245.00	1.75	3,928.75
LATINEX HOLDINGS, INC.	560.00	1.75	980.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	1,564.00	3.65	5,708.60
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	1,436.00	3.67	5,270.12
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	200.00	3.68	736.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	1,500.00	3.69	5,535.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	4,881.00	3.49	17,034.69
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	203.00	3.58	726.74
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	6,000.00	3.33	19,980.00
TOTAL			4,817,642.82

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	110.60	553,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	110.80	554,000.00
REPUBLICA DE PANAMA	4.95000	24/05/2024	111.00	555,000.00
TOTAL				1,662,000.00

ACCIONES DE FONDO	CANTIDAD	PRECIO	MONTO	
LOS ANDES FUND,S.A.	2,000.00	61.00	122,000.00	
CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes CALFIF)	766.43	1,017.34	779,717.86	
FONDO GENERAL DE INVERSIONES, S.A.	845,799.00	1.06	892,915.39	
FONDO GENERAL DE INVERSIONES, S.A.	62,973.00	1.05	66,168.91	
FONDO GLOBAL DE INVERSIONES, S.A.	143,791.00	10.05	1,444,970.14	
FONDO RENTA FIJA VALOR, S.A.	0.00000	724,714.69	1.04	756,321.00
FONDO RENTA FIJA VALOR, S.A.	0.00000	284,476.11	1.05	297,526.44
METRO STRATEGIC INCOME FUND, INC.	161,362.00	1.01	162,991.76	
MMG FIXED INCOME FUND	692,868.00	10.21	7,072,983.38	
PRIVAL MILA FUND, S.A.	8,129.42	1.01	8,202.58	
PRIVAL REAL ESTATE FUND, S.A.	2,588.96	1,023.58	2,650,000.00	
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	40.00	1,000.00	40,000.00	
VANTAGE PROPERTIES TRUST	12,000.00	397.50	4,770,000.00	
VANTAGE PROPERTIES TRUST	12,000.00	583.22	6,998,640.00	
TOTAL			26,062,437.46	

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	2.85000	27/06/2027	101.10	505,500.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	106.80	4,272,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	106.95	410,688.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	106.20	1,593,000.00
TOTAL				6,781,188.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	6.75000	14/03/2021	100.00	50,000.00
HIPOTECARIA METROCREDIT, S.A.	7.00000	31/05/2021	100.00	415,000.00
HIPOTECARIA METROCREDIT, S.A.	7.00000	04/08/2021	100.00	200,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	27/01/2022	100.00	85,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	03/02/2023	100.00	544,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	14/08/2021	100.00	25,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	13/12/2021	100.00	16,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	26/07/2020	100.00	50,000.00
TOTAL				1,385,000.00
				97,872,283.02