

# Actividad de la Semana

Transacciones efectuadas del 10 de febrero de 2020 al 14 de febrero de 2020

LETRAS DEL TESORO1	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/02/2021	98.02	1,960,400.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/02/2021	98.00	490,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/02/2021	97.96	979,600.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/02/2021	97.92	7,833,600.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/02/2021	97.91	14,686,500.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/02/2021	97.90	4,895,000.00
TOTAL				30,845,100.00
BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
EMPRESAS MELO, S.A.	6.00000	15/12/2026	80.00	1,600,000.00
EMPRESAS MELO, S.A.	6.00000	15/12/2026	81.19	1,623,765.04
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	80.00	6,400,000.00
INMOBILIARIA CERVELLO, S.A.	5.75000	02/07/2029	81.19	6,495,060.16
TOTAL				16,118,825.20
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BCT BANK INTERNATIONAL, S.A.	3.62500	12/02/2021	100.00	750,000.00
BANCO DELTA, S.A.	4.12500	22/01/2021	100.00	50,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	3.50000	15/08/2020	100.00	1,000,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	4.00000	11/02/2021	100.00	2,050,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	4.00000	12/02/2021	100.00	5,000,000.00
BANCO PANAMA, S.A.	3.62500	14/01/2021	100.00	50,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	14/01/2021	100.00	4,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	30/01/2021	100.00	9,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	01/01/2021	100.00	300,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	13/01/2021	100.00	30,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	04/02/2021	100.00	10,000.00
EMPRESAS MELO, S.A.	2.85000	18/02/2021	100.00	2,000,000.00
FINANCIA CREDIT, S.A.	7.00000	17/01/2021	100.00	89,000.00
FINANCIA CREDIT, S.A.	7.00000	31/12/2020	100.00	15,000.00
BANCO LA HIPOTECARIA, S.A.	4.00000	11/02/2021	100.00	2,167,000.00
IDEAL LIVING, CORP	5.50000	17/01/2021	100.00	184,000.00
TOWERBANK INTERNATIONAL INC.	3.37500	15/08/2020	100.00	3,000,000.00
TOTAL				16,708,000.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
PRIVAL FINANCE, S.A.	7.25000	30/04/2099	100.00	90,000.00
PRIVAL FINANCE, S.A.	8.30088	30/09/2022	100.00	100,000.00
PRIVAL FINANCE, S.A.	9.00000	29/06/2028	100.10	250,250.00
PRIVAL BANK	4.00000	28/09/2020	100.00	216,000.00
PRIVAL BANK	4.00000	28/09/2020	99.25	295,765.00
TOTAL				952,015.00

BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
ALBROOK LEASING COMPANY, INC.	5.75000	30/09/2020	100.00	225,625.00
BANESCO, S.A.	7.25000	26/11/2099	100.00	50,000.00
BANISI, S.A.	4.25000	05/02/2021	100.00	10,000.00
BANISI, S.A.	4.25000	23/12/2020	100.00	26,000.00
BANISTMO, S.A.	4.25000	16/08/2021	102.60	205,200.00
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	6.50000	12/04/2023	100.00	100,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.75000	29/01/2023	100.00	60,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.75000	24/01/2023	100.00	300,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.37500	05/02/2025	100.00	250,000.00
CIA. INSULAR AMERICANA, S.A.	8.50000	30/03/2023	100.10	300,300.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	6.25000	24/04/2025	100.00	501,000.00
CODERE TRUST	7.50000	26/08/2024	100.00	20,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	101.00	30,300.00
FIDEICOMISO ENA NORTE	4.95000	25/04/2028	103.00	2,767,889.00
FINANCIA CREDIT, S.A.	7.50000	07/08/2021	101.00	75,750.00
FINANCIA CREDIT, S.A.	7.62500	09/10/2021	100.00	411,000.00
FINANCIA CREDIT, S.A.	7.87500	07/02/2022	100.00	50,000.00
FINANCIA CREDIT, S.A.	7.87500	07/02/2023	101.00	75,750.00
GLOBAL BANK CORPORATION	6.75000	23/05/2099	100.00	285,000.00
GLOBAL BANK CORPORATION	6.75000	23/05/2099	99.00	99,000.00
GLOBAL BANK CORPORATION	6.75000	30/08/2070	100.00	50,000.00
IDEAL LIVING, CORP	6.50000	19/06/2022	97.50	27,300.00
IDEAL LIVING, CORP	6.50000	19/06/2022	100.00	90,000.00
IDEAL LIVING, CORP	6.50000	28/12/2022	100.00	10,000.00
PROMOCION MEDICA, S.A.	6.00000	01/11/2023	100.00	145,157.97
TOTAL				6,165,271.97
ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
GRUPO PRIVAL, S.A.	7.00000	200.00	100.00	20,000.00
TOTAL				20,000.00
ACCIONES	CANTIDAD	PRECIO	MONTO	
GRUPO ASSA, S.A.	1,257.00	112.80	141,789.60	
GRUPO FINANCIERO BG, S.A.	380.00	85.89	32,638.20	
GRUPO FINANCIERO BG, S.A.	1,085.00	85.88	93,179.80	
GRUPO FINANCIERO BG, S.A.	120.00	85.93	10,311.60	
GRUPO FINANCIERO BG, S.A.	623.00	85.94	53,540.62	
EMPRESA GENERAL DE INVERSIONES, S.A.	1,960.00	109.85	215,306.00	
EMPRESA GENERAL DE INVERSIONES, S.A.	265.00	109.99	29,147.35	
EMPRESA GENERAL DE INVERSIONES, S.A.	900.00	109.90	98,910.00	
EMPRESA GENERAL DE INVERSIONES, S.A.	516.00	110.00	56,760.00	
EMPRESA GENERAL DE INVERSIONES, S.A.	386.00	109.69	42,340.34	
EMPRESA GENERAL DE INVERSIONES, S.A.	225.00	109.70	24,682.50	
G.B. GROUP CORPORATION	7,500.00	37.00	277,500.00	

GRUPO PRIVAL, S.A.	14,649.00	26.00	380,874.00
LATINEX HOLDINGS, INC.	1,000.00	1.75	1,750.00
LATINEX HOLDINGS, INC.	250.00	1.75	437.50
GRUPO MELO, S.A.	450.00	59.99	26,995.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	1,700.00	3.75	6,375.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	1,500.00	3.78	5,670.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	4,500.00	3.68	16,560.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	200.00	3.70	740.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	6,300.00	3.30	20,790.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	1,500.00	3.33	4,995.00
PANAMA POWER HOLDINGS, INC.	700.00	5.50	3,850.00
TOWER CORPORATION	3,768.00	6.75	25,434.00
UNION NAL. DE EMPRESAS, S.A.	200.00	44.80	8,960.00
UNION NAL. DE EMPRESAS, S.A.	200.00	45.25	9,050.00
TOTAL			1,588,587.01

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	110.45	1,104,500.00
TOTAL				1,104,500.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	8.00000	305.00	1,000.00	305,000.00
TOTAL				305,000.00

ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.		1,506,099.00	1.05	1,578,654.68
FONDO RENTA FIJA VALOR, S.A.	0.00000	2,118,890.41	1.05	2,222,138.48
FONDO DE INVERSION INMOBILIARIO VISTA		84.00	4,999.90	419,991.60
METRO STRATEGIC INCOME FUND, INC.	0.00000	73,617.00	1.01	74,196.51
MMG FIXED INCOME FUND		7,901.00	10.25	80,991.57
MMG FIXED INCOME FUND		35,474.17	10.24	363,191.63
MULTI PROSPERITY FIXED INCOME FUND		1,288,529.00	1.03	1,321,249.70
PANAMA LATAM FIXED INCOME FUND INC		200.10	99.95	20,000.00
PRIVAL BOND FUND		1,784,328.14	.91	1,616,087.69
PRIVAL MILA FUND, S.A.		198,570.29	1.01	200,000.00
PRIVAL REAL ESTATE FUND, S.A.		172.39	1,026.71	177,000.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.		14,708.54	.54	7,999.97
TOTAL				8,081,501.83

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	2.85000	27/06/2027	100.85	1,199,106.50
REPUBLICA DE PANAMA	2.85000	27/06/2027	101.00	1,010,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	106.35	2,871,415.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	106.30	3,189,000.00
TOTAL				8,269,521.50

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.00000	04/08/2021	100.00	100,000.00

HIPOTECARIA METROCREDIT, S.A.	7.25000	06/02/2022	100.00	269,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	03/02/2023	100.00	120,000.00
TOTAL				489,000.00
				90,647,322.51