

Actividad de la Semana

Transacciones efectuadas del 17 de febrero de 2020 al 21 de febrero de 2020

BONOS - RECOMPRA	TASA	VENCIMIENTO	PRECIO	MONTO
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	80.00	1,500,000.00
AES CHANGUINOLA, S.R.L.	6.75000	25/11/2023	80.74	1,513,848.30
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	75.00	1,000,000.50
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	75.69	1,009,229.88
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	80.00	1,500,000.00
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	80.74	1,513,848.30
TOTAL				8,036,926.98
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO FICOHSA (PANAMA) S.A.	4.25000	25/08/2020	100.00	3,065,000.00
BANCO FICOHSA (PANAMA) S.A.	4.50000	21/02/2021	100.00	590,000.00
CAPITAL BANK, INC	3.75000	08/06/2020	100.00	30,000.00
CAPITAL BANK, INC	3.75000	02/08/2020	100.00	500,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.00000	17/02/2021	100.00	525,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	01/01/2021	100.00	16,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.50000	04/02/2021	100.00	100,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	16/04/2020	100.00	75,000.00
FINANCIA CREDIT, S.A.	7.00000	17/01/2021	100.00	207,000.00
FINANCIA CREDIT, S.A.	7.00000	18/02/2021	100.00	89,000.00
BANCO LA HIPOTECARIA, S.A.	4.00000	18/02/2021	100.00	2,500,000.00
BANCO LA HIPOTECARIA, S.A.	4.00000	14/02/2021	100.00	2,183,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	01/11/2020	100.00	500,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	12/11/2020	100.00	100,000.00
MIFINANCIERA, S.A.	7.00000	06/05/2020	100.00	50,000.00
MMG BANK CORPORATION	2.25000	09/08/2020	100.00	15,000.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	3.00000	12/02/2021	100.00	1,150,000.00
TOTAL				11,695,000.00
NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	5.00000	09/09/2021	100.00	100,000.00
PRIVAL FINANCE, S.A.	6.50000	07/10/2020	100.00	40,000.00
PRIVAL BANK	4.00000	13/02/2021	100.00	710,000.00
TOTAL				850,000.00
BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
ALBROOK LEASING COMPANY, INC.	5.75000	30/09/2020	100.00	86,009.58
ALTERNEGY, S.A.	6.46050	22/12/2027	100.00	107,805.00
BANCO ALIADO, S.A.	3.25000	21/08/2020	100.00	1,100,000.00
BANCO ALIADO, S.A.	3.50000	21/02/2021	100.00	500,000.00
BANCO ALIADO, S.A.	3.62500	22/01/2021	100.00	34,000.00
BANISI, S.A.	4.25000	23/12/2020	100.00	15,000.00
BANCO GENERAL, S.A.	6.50000	01/12/2099	105.82	121,693.00

BANCO PANAMA, S.A.	4.50000	30/06/2020	100.00	50,000.00
CAPITAL BANK, INC	5.00000	10/09/2021	100.00	74,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.75000	29/01/2023	100.00	100,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.25000	20/01/2022	100.00	51,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.37500	24/10/2021	100.00	50,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.75000	24/01/2023	100.00	80,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.37500	05/02/2025	100.00	100,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	4.50000	28/02/2023	100.00	500,000.00
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO DE INFRAESTRUCTURA, S.A. - (CIFI)	6.25000	24/04/2025	100.00	556,000.00
CODERE TRUST	7.50000	26/08/2024	100.00	200,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	101.00	417,130.00
FINANCIA CREDIT, S.A.	7.62500	09/10/2021	100.00	579,000.00
FINANCIA CREDIT, S.A.	8.25000	30/08/2023	100.00	120,000.00
GLOBAL BANK CORPORATION	6.75000	23/05/2099	100.00	1,180,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	100.00	112,001.12
GREEN TOWER PROPERTIES, INC.	6.25000	30/09/2027	100.00	100,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.50	50,295.68
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.50	10,059.14
IDEAL LIVING, CORP	6.75000	28/12/2022	100.00	50,000.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	101.12	40,448.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	101.11	20,222.00
PANAMA NORTE SCHOOL, S.A.	7.00000	11/09/2021	100.00	511,000.00
PROMOCION MEDICA, S.A.	6.00000	06/08/2022	96.00	101,426.08
PROMOCION MEDICA, S.A.	6.00000	06/08/2022	100.00	25,434.79
PROMOCION MEDICA, S.A.	6.00000	01/11/2023	100.00	29,031.59
ST GEORGES BANK & CIA, INC	7.25000	24/01/2027	100.00	100,000.00
ST GEORGES BANK & CIA, INC	7.25000	17/07/2029	100.00	150,000.00
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	6.00000	18/11/2048	127.38	1,910,675.00
TOP & SELECTED PROPERTIES, S.A.	2.00000	21/02/2024	100.00	2,500,000.00
UNI LEASING, INC.	8.00000	21/02/2024	100.00	2,500,000.00
TOTAL				14,232,230.98

ACCIONES PREFERIDAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
GRUPO PRIVAL, S.A.	6.50000	2,000.00	85.00	170,000.00
GRUPO PRIVAL, S.A.	6.50000	2,500.00	92.00	230,000.00
GRUPO PRIVAL, S.A.	6.50000	400.00	95.00	38,000.00
LA HIPOTECARIA (HOLDING) INC.	6.75000	396.00	100.00	39,600.00
TOTAL				477,600.00

ACCIONES		CANTIDAD	PRECIO	MONTO
GRUPO ASSA, S.A.		3,014.00	112.80	339,979.20
GRUPO ASSA, S.A.		886.00	112.81	99,949.66
GRUPO FINANCIERO BG, S.A.	0.00000	2,167.00	85.84	186,015.28
GRUPO FINANCIERO BG, S.A.		291.00	85.85	24,982.35

GRUPO FINANCIERO BG, S.A.		50.00	85.75	4,287.50
GRUPO FINANCIERO BG, S.A.	0.00000	7,500.00	85.74	643,050.00
GRUPO FINANCIERO BG, S.A.		2,280.00	85.79	195,601.20
GRUPO FINANCIERO BG, S.A.		875.00	85.88	75,145.00
EMPRESA GENERAL DE INVERSIONES, S.A.		1,246.00	110.50	137,683.00
EMPRESA GENERAL DE INVERSIONES, S.A.		13,537.00	110.51	1,495,973.87
EMPRESA GENERAL DE INVERSIONES, S.A.		1,484.00	110.00	163,240.00
EMPRESA GENERAL DE INVERSIONES, S.A.		1,867.00	110.75	206,770.25
G.B. GROUP CORPORATION		666.00	37.00	24,642.00
INVERTIS GLOBAL INCOME FUND, S.A.	0.00000	6,480.00	100.28	649,843.14
INDESA HOLDINGS, CORP		3,031.00	5.00	15,155.00
GRUPO MELO, S.A.		249.00	60.00	14,940.00
MHC HOLDINGS LTD.		52.00	52.49	2,729.48
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.		202,696.00	3.65	739,840.40
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.		7,500.00	3.66	27,450.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.		7,500.00	3.30	24,750.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.		1,912.00	3.29	6,290.48
REY HOLDINGS CORP.		5,000.00	6.45	32,250.00
TOWER CORPORATION		500.00	11.00	5,500.00
UNION NAL. DE EMPRESAS, S.A.		500.00	41.75	20,875.00
UNION NAL. DE EMPRESAS, S.A.		700.00	41.50	29,050.00
TOTAL				5,165,992.81

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	110.65	2,213,000.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.17	1,081,700.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.21	3,408,457.50
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.15	1,081,500.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.05	2,701,250.00
REPUBLICA DE PANAMA	5.62500	25/07/2022	108.10	1,081,000.00
TOTAL				11,566,907.50

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
LATIN AMERICAN KRAFT INVESTMENTS, INC.	8.50000	150.00	1,000.00	150,000.00
TOTAL				150,000.00

ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
FONDO GENERAL DE INVERSIONES, S.A.		1,035,653.00	1.05	1,086,337.52
FONDO RENTA FIJA VALOR, S.A.	0.00000	1,863,327.70	1.05	1,956,900.00
MMG FIXED INCOME FUND		57,474.00	10.26	589,895.89
PANAMA LATAM FIXED INCOME FUND INC		1,450.58	99.96	144,999.98
PRIVAL BOND FUND		5,116,256.61	.91	4,639,747.90
PRIVAL REAL ESTATE FUND, S.A.		1,555.03	1,027.09	1,597,159.74
PREMIER LATIN AMERICAN BOND FUNDS, S.A.		433,284.30	.55	236,261.18
PREMIER LATIN AMERICAN BOND FUNDS, S.A.		734,509.12	.54	400,013.67

PREMIER MEDIUM TERM BOND FUND, S.A.	28,363.00		.71	19,998.75
TOTAL				10,671,314.63
NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	2.85000	27/06/2027	101.10	202,200.00
REPUBLICA DE PANAMA	2.85000	27/06/2027	101.00	1,010,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	106.55	532,750.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	106.80	1,602,000.00
TOTAL				3,346,950.00
BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.12500	21/02/2022	100.00	486,000.00
HIPOTECARIA METROCREDIT, S.A.	7.12500	21/02/2022	100.00	1,000,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	06/02/2022	100.00	100,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	21/02/2022	100.00	585,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	03/02/2023	100.00	70,000.00
TOTAL				2,241,000.00
				68,433,922.90