

# Actividad de la Semana

Transacciones efectuadas del 9 de marzo de 2020 al 13 de marzo de 2020

ACCIONES-RECOMPRA	CANTIDAD	PRECIO	MONTO	
GRUPO FINANCIERO BG, S.A.	1,768.00	42.42	75,000.00	
GRUPO FINANCIERO BG, S.A.	1,768.00	44.25	78,231.77	
TOTAL			153,231.77	
LETRAS DEL TESORO1	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/03/2021	98.93	9,893,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/03/2021	98.90	989,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/03/2021	98.85	988,500.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/03/2021	98.80	494,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/03/2021	98.76	2,469,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/03/2021	98.75	3,456,250.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/03/2021	98.70	1,480,500.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/03/2021	98.65	4,932,500.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/03/2021	98.60	2,958,000.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/03/2021	98.55	2,463,750.00
REPUBLICA DE PANAMA (LETRAS)	0.00000	12/03/2021	98.51	9,358,450.00
TOTAL				39,482,950.00
VALORES COMERCIALES NEGOCIABLES	TASA	VENCIMIENTO	PRECIO	MONTO
BCT BANK INTERNATIONAL, S.A.	3.37500	07/09/2020	100.00	1,000,000.00
BANCO FICOHSA (PANAMA) S.A.	4.25000	25/08/2020	100.00	7,000.00
BANCO INTERNACIONAL DE COSTA RICA, S.A.	3.50000	07/09/2020	100.00	2,500,000.00
CAPITAL BANK, INC	3.75000	08/06/2020	100.00	165,000.00
CAPITAL BANK, INC	3.75000	02/08/2020	100.00	50,000.00
CAPITAL BANK, INC	4.00000	24/01/2021	100.00	500,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	4.25000	07/09/2020	100.00	200,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	5.75000	01/06/2020	100.00	170,000.00
FINANCIA CREDIT, S.A.	7.00000	18/02/2021	100.00	25,000.00
FINANCIA CREDIT, S.A.	7.00000	06/03/2021	100.00	500,000.00
FINANCIA CREDIT, S.A.	7.00000	31/12/2020	100.00	25,000.00
GLOBAL BANK CORPORATION	3.00000	07/03/2021	100.00	2,000,000.00
BANCO LA HIPOTECARIA, S.A.	4.00000	11/03/2021	100.00	900,000.00
BANCO LA HIPOTECARIA, S.A.	4.00000	11/03/2021	100.00	700,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	23/04/2020	100.00	200,000.00
BANCO LA HIPOTECARIA, S.A.	4.12500	13/08/2020	100.00	30,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	12/03/2021	100.00	400,000.00
HIPOTECARIA METROCREDIT, S.A.	6.75000	05/03/2021	100.00	15,000.00
MIFINANCIERA, S.A.	7.00000	13/03/2021	100.00	465,000.00
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	3.00000	05/03/2021	100.00	500,000.00
TOWERBANK INTERNATIONAL INC.	3.25000	12/09/2020	100.00	1,960,000.00
TOTAL				12,312,000.00

NOTAS CORPORATIVAS	TASA	VENCIMIENTO	PRECIO	MONTO
BANCO LA HIPOTECARIA, S.A.	4.37500	14/11/2020	100.00	50,000.00
BANCO LA HIPOTECARIA, S.A.	5.00000	20/04/2021	100.00	25,000.00
PRIVAL FINANCE, S.A.	8.30088	30/09/2022	100.00	1,000,000.00
TOTAL				1,075,000.00

BONOS	TASA	VENCIMIENTO	PRECIO	MONTO
AES PANAMA, S.A.	6.00000	25/06/2022	102.00	510,000.00
BANCO ALIADO, S.A.	3.25000	14/09/2020	100.00	4,000,000.00
BANCO ALIADO, S.A.	3.50000	12/03/2021	100.00	1,550,000.00
BANCO ALIADO, S.A.	4.00000	14/03/2022	100.00	350,000.00
BANCO DELTA, S.A.	4.62500	15/03/2022	100.00	3,400,000.00
BANCO DELTA, S.A.	5.00000	15/11/2022	100.00	1,600,000.00
CORPORACION BELLAVISTA DE FINANZAS	7.75000	29/01/2023	100.00	20,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.12500	18/02/2022	100.00	100,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	6.62500	28/02/2023	100.00	50,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.12500	28/02/2024	100.00	100,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.37500	05/02/2025	100.00	31,000.00
CORPORACION DE FINANZAS DE PAIS, S.A.	7.37500	28/02/2025	100.00	289,999.13
CORPORACION DE FINANZAS DE PAIS, S.A.	7.75000	19/12/2023	100.00	20,000.00
CABLE ONDA, S.A.	4.50000	30/01/2030	93.00	2,790,000.00
CABLE ONDA, S.A.	5.75000	03/09/2025	101.00	328,250.00
DOLPHY PLAZA COMERCIAL, S.A.	7.00000	27/10/2024	100.00	65,000.00
FIDEICOMISO ENA ESTE	6.00000	28/03/2024	106.00	106,000.00
FINANCIA CREDIT, S.A.	7.87500	07/02/2022	100.00	15,000.00
ITHACA INVESTMENT TRUST	7.00000	12/12/2023	98.00	588,000.00
ITHACA INVESTMENT TRUST	7.00000	12/12/2023	100.00	600,000.00
GLOBAL BANK CORPORATION	6.75000	29/05/2099	99.00	14,850.00
GLOBAL BANK CORPORATION	6.75000	23/05/2099	100.00	122,000.00
GLOBAL BANK CORPORATION	6.75000	21/07/2099	100.00	11,000.00
HYDRO CAISAN, S.A.	6.50000	30/09/2021	100.50	62,869.59
IDEAL LIVING, CORP	6.75000	28/12/2022	99.50	39,800.00
LION HILL CAPITAL, S.A.	5.62500	12/04/2023	100.50	30,150.00
TOTAL				16,793,918.72

ACCIONES	CANTIDAD	PRECIO	MONTO
GRUPO FINANCIERO BG, S.A.	175.00	85.69	14,995.75
GRUPO FINANCIERO BG, S.A.	158.00	85.68	13,537.44
GRUPO FINANCIERO BG, S.A.	287.00	85.00	24,395.00
GRUPO FINANCIERO BG, S.A.	240.00	84.99	20,397.60
GRUPO FINANCIERO BG, S.A.	702.00	84.87	59,578.74
GRUPO FINANCIERO BG, S.A.	0.00000	10,000.00	84.89
EMPRESA GENERAL DE INVERSIONES, S.A.	136.00	109.99	14,958.64
EMPRESA GENERAL DE INVERSIONES, S.A.	500.00	107.00	53,500.00
G.B. GROUP CORPORATION	5,404.00	36.99	199,893.96
G.B. GROUP CORPORATION	27,777.00	36.00	999,972.00

LATINEX HOLDINGS, INC.	35,333.00	1.82	64,306.06
METRO HOLDINGS ENTERPRISES INC.	500.00	27.00	13,500.00
MHC HOLDINGS LTD.	1,000.00	49.50	49,500.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	4,700.00	3.56	16,732.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	172.00	3.64	626.08
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	8,722.00	3.54	30,875.88
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	3,141.00	3.66	11,496.06
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	3,000.00	3.30	9,900.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	8,388.00	3.23	27,093.24
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	7,238.00	3.22	23,306.36
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S.A.	136.00	3.28	446.08
UNION NAL. DE EMPRESAS, S.A.	2,000.00	42.25	84,500.00
UNION NAL. DE EMPRESAS, S.A.	200.00	46.45	9,290.00
UNION NAL. DE EMPRESAS, S.A.	1,000.00	45.00	45,000.00
UNION NAL. DE EMPRESAS, S.A.	82.00	41.50	3,403.00
TOTAL			2,640,103.89

BONOS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	4.95000	24/05/2024	110.60	553,000.00
TOTAL				553,000.00

ACCIONES PREFERENTES ACUMULATIVAS	DIVIDENDO	CANTIDAD	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	8.00000	75.00	1,000.00	75,000.00
TOTAL				75,000.00

ACCIONES DE FONDO		CANTIDAD	PRECIO	MONTO
CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes CALFIF)		2,183.31	1,022.17	2,231,710.78
CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes CALFIF)		10.00	1,021.21	10,212.10
CM REALTY, S.A.		454.00	22.00	9,988.00
FONDO GENERAL DE INVERSIONES, S.A.		1,484,466.00	1.04	1,547,581.52
FONDO GENERAL DE INVERSIONES, S.A.		448,903.00	1.03	462,484.78
FONDO GENERAL DE INVERSIONES, S.A.		20,000.00	1.02	20,390.00
FONDO RENTA FIJA VALOR, S.A.	0.00000	165,068.12	1.04	171,500.00
FONDO RENTA FIJA VALOR, S.A.	0.00000	38,274.36	1.05	40,000.00
FONDO RENTA FIJA VALOR, S.A.	0.00000	22,322.66	1.01	22,464.27
FONDO RENTA FIJA VALOR, S.A.	0.00000	119,590.11	1.02	122,226.00
FONDO DE INVERSION INMOBILIARIO VISTA		19.00	4,999.90	94,998.10
MMG FIXED INCOME FUND		12,832.91	10.11	129,740.75
MMG GLOBAL ALLOCATION FUND, INC		1,389.00	10.80	14,995.78
MULTI PROSPERITY FIXED INCOME FUND	0.00000	320,746.00	1.02	327,998.63
PRIVAL BOND FUND		678,484.94	.90	611,518.48
PRIVAL REAL ESTATE FUND, S.A.		20.37	1,030.72	21,000.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.		196,302.59	.54	105,708.94
PREMIER MEDIUM TERM BOND FUND, S.A.		151,272.99	.70	105,724.69

PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	10.00	1,000.00	10,000.00
TOTAL			6,060,242.82

NOTAS DEL TESORO	TASA	VENCIMIENTO	PRECIO	MONTO
REPUBLICA DE PANAMA	2.85000	27/06/2027	102.60	513,000.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	108.57	542,825.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	107.25	1,072,500.00
REPUBLICA DE PANAMA	3.75000	17/04/2026	106.75	266,875.00
TOTAL				2,395,200.00

BONOS HIPOTECARIOS	TASA	VENCIMIENTO	PRECIO	MONTO
HIPOTECARIA METROCREDIT, S.A.	7.12500	13/03/2022	100.00	495,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	06/02/2022	100.00	5,000.00
HIPOTECARIA METROCREDIT, S.A.	7.25000	21/02/2022	100.00	40,000.00
HIPOTECARIA METROCREDIT, S.A.	7.50000	12/03/2024	100.00	1,000,000.00
HIPOTECARIA METROCREDIT, S.A.	8.00000	25/05/2022	100.00	10,000.00
TOTAL				1,550,000.00
				83,090,647.20