# Actividad de la Semana

Transacciones efectuadas del 28 de diciembre de 2015 al 30 de diciembre de 2015

| VALORES COMERCIALES NEGOCIABLES | TASA | VENCIMIENTO | PRECIO | MONTO |
|---|---|---|---|---|
| BANCO PANAMA, S.A. | 3.50000 | 22/12/2016 | 100.00 | 182,000.00 |
| CAPITAL BANK, INC | 2.87500 | 26/01/2016 | 100.00 | 195,000.00 |
| CAPITAL BANK, INC | 3.25000 | 13/06/2016 | 100.00 | 151,000.00 |
| CAPITAL BANK, INC | 3.37500 | 28/05/2016 | 100.00 | 150,000.00 |
| GRUPO INDUSTRIAL CANAL, S.A. | 3.50000 | 27/12/2016 | 99.47 | 99,470.00 |
| TOTAL | | | | 777,470.00 |

| BONOS | TASA | VENCIMIENTO | PRECIO | MONTO |
|---|---|---|---|---|
| AES CHANGUINOLA, S.A. | 6.75000 | 25/11/2023 | 103.75 | 72,625.00 |
| ARROW CAPITAL CORP | 5.25000 | 04/12/2023 | 100.00 | 9,000,000.00 |
| BANESCO, S.A. | 7.25000 | 26/11/2099 | 100.00 | 150,000.00 |
| BANCO DELTA, S.A. (BMF) | 6.12500 | 15/07/2022 | 100.00 | 65,000.00 |
| BANCO GENERAL, S.A. | 6.50000 | 01/12/2099 | 105.13 | 105,125.00 |
| BANCO PANAMA, S.A. | 4.25000 | 23/12/2017 | 100.00 | 21,000.00 |
| BANCO PANAMA, S.A. | 5.00000 | 13/12/2019 | 100.00 | 45,000.00 |
| BANCO PANAMA, S.A. | 5.00000 | 23/12/2019 | 100.00 | 30,000.00 |
| CORREAGUA INTERNACIONAL, S.A. | 7.50000 | 30/12/2030 | 100.00 | 10,000,000.00 |
| CREDICORP BANK, S.A. | 6.50000 | 27/12/2032 | 100.50 | 251,250.00 |
| GAMBSA GR DE ACCION.MAYOR BRITT SA | 6.50000 | 20/11/2017 | 100.00 | 5,000.00 |
| GLOBAL BANK CORPORATION | 5.50000 | 27/02/2018 | 102.00 | 30,600.00 |
| GLOBAL BANK CORPORATION | 6.75000 | 30/08/2070 | 100.00 | 40,000.00 |
| EL MACHETAZO CAPITAL INC | 5.75000 | 15/06/2024 | 100.25 | 293,471.85 |
| EL MACHETAZO CAPITAL INC | 5.75000 | 14/12/2022 | 100.50 | 100,500.00 |
| PRODUCTOS TOLEDANO, S.A. | 5.87500 | 30/12/2020 | 100.00 | 5,000,000.00 |
| TOTAL | | | | 25,209,571.85 |

| ACCIONES PREFERIDAS | DIVIDENDO | CANTIDAD | PRECIO | MONTO |
|---|---|---|---|---|
| LA HIPOTECARIA (HOLDING) INC. | 7.00000 | 200.00 | 100.00 | 20,000.00 |
| TOWERBANK INTERNATIONAL INC. | 7.00000 | 100.00 | 1,000.00 | 160,000.00 |
| TOTAL | | | | 180,000.00 |

| ACCIONES | CANTIDAD | PRECIO | MONTO |
|---|---|---|---|
| GRUPO ASSA, S.A. | 350.00 | 88.00 | 30,800.00 |
| GRUPO ASSA, S.A. | 150.00 | 87.75 | 13,162.50 |
| Grupo Financiero BG, S.A. | 3000.00 | 62.50 | 187,500.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 125.00 | 86.20 | 10,775.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 580.00 | 86.00 | 75,680.00 |
| GRUPO MELO, S.A. | 128.00 | 78.25 | 59,939.50 |
| GRUPO MELO, S.A. | 210.00 | 78.00 | 562,380.00 |
| GRUPO MELO, S.A. | 500.00 | 78.50 | 117,750.00 |
| UNION NACIONAL DE EMPRESAS, S.A. | 1000.00 | 32.40 | 32,400.00 |

| | | | | |
|---|---|---|---|---|
| TOTAL | | | | 1,090,387.00 |
| BONOS DEL TESORO | TASA | VENCIMIENTO | PRECIO | MONTO |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022 | 108.90 | 108,900.00 |
| TOTAL | | | | 108,900.00 |
| ACCIONES DE FONDO | | CANTIDAD | PRECIO | MONTO |
| CM REALTY - FONDO | | 2075.00 | 24.10 | 550,010.20 |
| FONDO GENERAL DE INVERSIONES, S.A. | 0.00000 | 25505.00 | .98 | 49,728.03 |
| PRIVAL BOND FUND | 0.00000 | 3402418.14 | .91 | 3,085,636.00 |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | 0.00000 | 449562.83 | .58 | 260,187.19 |
| TOTAL | | | | 3,945,561.42 |
| NOTAS DEL TESORO | TASA | VENCIMIENTO | PRECIO | MONTO |
| REPÚBLICA DE PANAMÁ | 3.00000 | 05/06/2019 | 100.35 | 501,750.00 |
| REPÚBLICA DE PANAMÁ | 3.00000 | 05/06/2019 | 100.40 | 3,514,000.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 104.85 | 524,250.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021 | 105.10 | 105,100.00 |
| TOTAL | | | | 4,645,100.00 |
| BONOS HIPOTECARIOS | TASA | VENCIMIENTO | PRECIO | MONTO |
| HIPOTECARIA METROCREDIT, S.A. | 7.50000 | 08/10/2016 | 98.00 | 19,600.00 |
| TOTAL | | | | 19,600.00 |
| | | | | 35,976,590.27 |