







ALTERNATIVAS DE INVERSIÓN EN MERCADO PRIMARIO PANAMÁ

viernes, 11 de enero de 2019

ALTERNATIVAS DE INVERSIÓN EN MERCADO PRIMARIO PANAMÁ

| Tipo titulo | Emisor | Serie | Tasa | Precio | Vencimiento | Periodicidad | Calificación de Riesgo | Calificadora | Monto Disponible | Para mayor información click aquí: | |
|-------------|-------------------------|-------|--------|--------|-------------|--------------|------------------------|--------------|------------------|---|---|
| Bono | Hipotecaria Metrocredit | AL | 7.00% | 100% | 21/06/2020 | Mensual | A+ (pa) | PCR | \$ 360,000.00 |  | |
| Bono | Hipotecaria Metrocredit | AD | 7.50% | 100% | 19/10/2020 | Mensual | A+ (pa) | PCR | \$ 9,000.00 | | |
| Bono | Hipotecaria Metrocredit | AH | 7.50% | 100% | 02/10/2020 | Mensual | A+ (pa) | PCR | \$ 15,000.00 | | |
| Bono | Hipotecaria Metrocredit | AF | 7.50% | 100% | 19/11/2020 | Mensual | A+ (pa) | PCR | \$ 53,000.00 | | |
| Bono | Hipotecaria Metrocredit | AJ | 7.50% | 100% | 19/11/2020 | Mensual | A+ (pa) | PCR | \$ 31,000.00 | | |
| Bono | Hipotecaria Metrocredit | AK | 7.50% | 100% | 19/12/2020 | Mensual | A+ (pa) | PCR | \$ 126,000.00 | | |
| Bono | Hipotecaria Metrocredit | AG | 8.00% | 100% | 22/11/2022 | Mensual | A+ (pa) | PCR | \$ 91,000.00 | | |
| VCN | Hipotecaria Metrocredit | AU | 6.75% | 100% | 07/11/2019 | Mensual | pa1 | PCR | \$ 53,000.00 | | |
| VCN | Hipotecaria Metrocredit | AW* | 6.75% | 100% | 14/01/2020 | Mensual | pa1 | PCR | \$ 25,000.00 | | |
| VCN | Hipotecaria Metrocredit | AX** | 6.75% | 100% | 20/01/2020 | Mensual | pa1 | PCR | \$ 227,000.00 | | |
| VCN | Hipotecaria Metrocredit | AV | 6.75% | 100% | 18/11/2019 | Mensual | pa1 | PCR | \$ 307,000.00 | | |
| VCN | Capital Bank | O | 4.50% | 100% | 28/10/2019 | Mensual | EQL 2. pa | Equilibrium | \$ 130,000.00 |  | |
| VCN | Capital Bank | R | 4.00% | 100% | 09/06/2019 | Mensual | EQL 2. pa | Equilibrium | \$ 1,070,000.00 | | |
| VCN | Capital Bank | S | 4.50% | 100% | 06/12/2019 | Mensual | EQL 2. pa | Equilibrium | \$ 1,200,000.00 | | |
| VCN | Capital Bank | P | 4.50% | 100% | 09/11/2019 | Mensual | EQL 2. pa | Equilibrium | \$ 1,800,000.00 | | |
| VCN | CIFI, S.A. | I | 4.25% | 100% | 09/12/2019 | Trimestral | AA- (pa) | PCR | \$ 827,000.00 |  | |
| Bonos | Mi Financiera, S.A. | G | 7.00% | 100% | 24/09/2021 | Trimestral | A- (pan) | PCR | \$ 681,000.00 |  | |
| Bonos | Mi Financiera, S.A. | H | 7.75% | 100% | 24/09/2023 | Trimestral | A- (pan) | PCR | \$ 510,000.00 | | |
| VCN | Mi Financiera, S.A. | J | 6.25% | 100% | 05/09/2019 | Mensual | BBB+ (pan) | PCR | \$ 468,000.00 | | |
| VCN | Mi Financiera, S.A. | K | 6.00% | 100% | 21/06/2019 | Mensual | BBB+ (pan) | PCR | \$ 55,000.00 | | |
| VCN | Panacredit | AT | 5.50% | 100% | 04/11/2019 | Mensual | A- (pa) | PCR | \$ 579,000.00 |  | |
| VCN | Panacredit | AU | 5.75% | 100% | 30/11/2019 | Mensual | A- (pa) | PCR | \$ 390,000.00 | | |
| VCN | Panacredit | AV | 5.75% | 100% | 13/12/2019 | Mensual | A- (pa) | PCR | \$ 250,000.00 | | |
| Bonos | Panacredit | AF | 7.25% | 100% | 15/08/2022 | Mensual | A- (pa) | PCR | \$ 224,000.00 | | |
| Bonos | Panacredit | AJ | 7.75% | 100% | 5 años | Mensual | A- (pa) | PCR | \$ 950,000.00 | | |
| Bonos | Panacredit | AK | 7.75% | 100% | 19/12/2023 | Mensual | A- (pa) | PCR | \$ 735,000.00 | | |
| Bonos | Panacredit | AL | 6.25% | 100% | 19/12/2020 | Mensual | A- (pa) | PCR | \$ 1,000,000.00 | | |
| Bonos | Financia Credit | B | 7.875% | 100% | 28/02/2021 | Mensual | BBB | SCR | \$ 312,000.00 | |  |
| Bonos | Financia Credit | C | 7.625% | 100% | 04/07/2020 | Mensual | BBB | SCR | \$ 170,000.00 | | |
| VCN | Financia Credit | J | 7.00% | 100% | 23/09/2019 | Mensual | SCR3 (pan) | SCR | \$ 310,000.00 | | |
| VCN | Financia Credit | I | 7.00% | 100% | 31/07/2019 | Mensual | SCR3 (pan) | SCR | \$ 59,000.00 | | |
| VCN | Financia Credit | K | 7.00% | 100% | 24/10/2019 | Mensual | SCR3 (pan) | SCR | \$ 620,000.00 | | |

* Fecha de emisión: 17/enero

** Fecha de emisión: 23/enero

Fuente: MMG Bank y Capital Assets