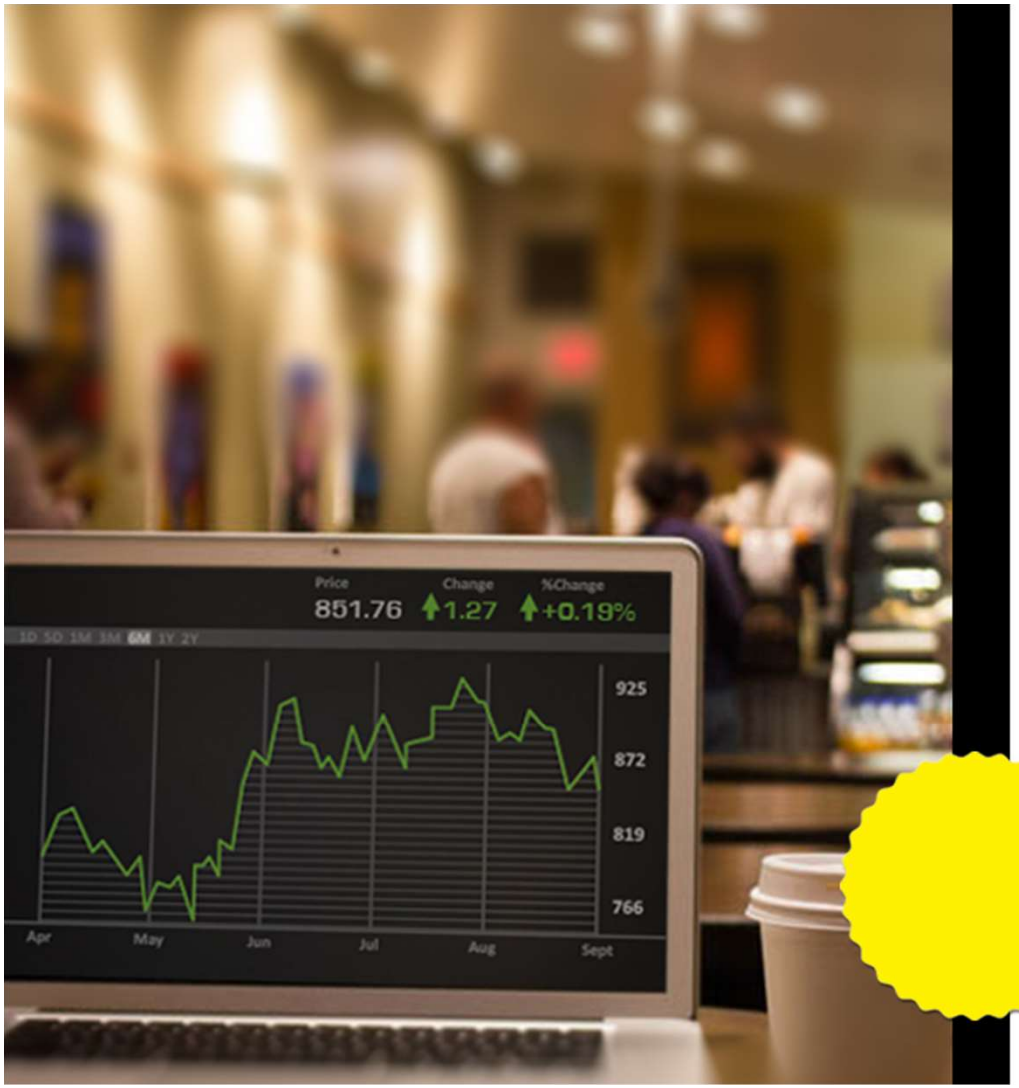
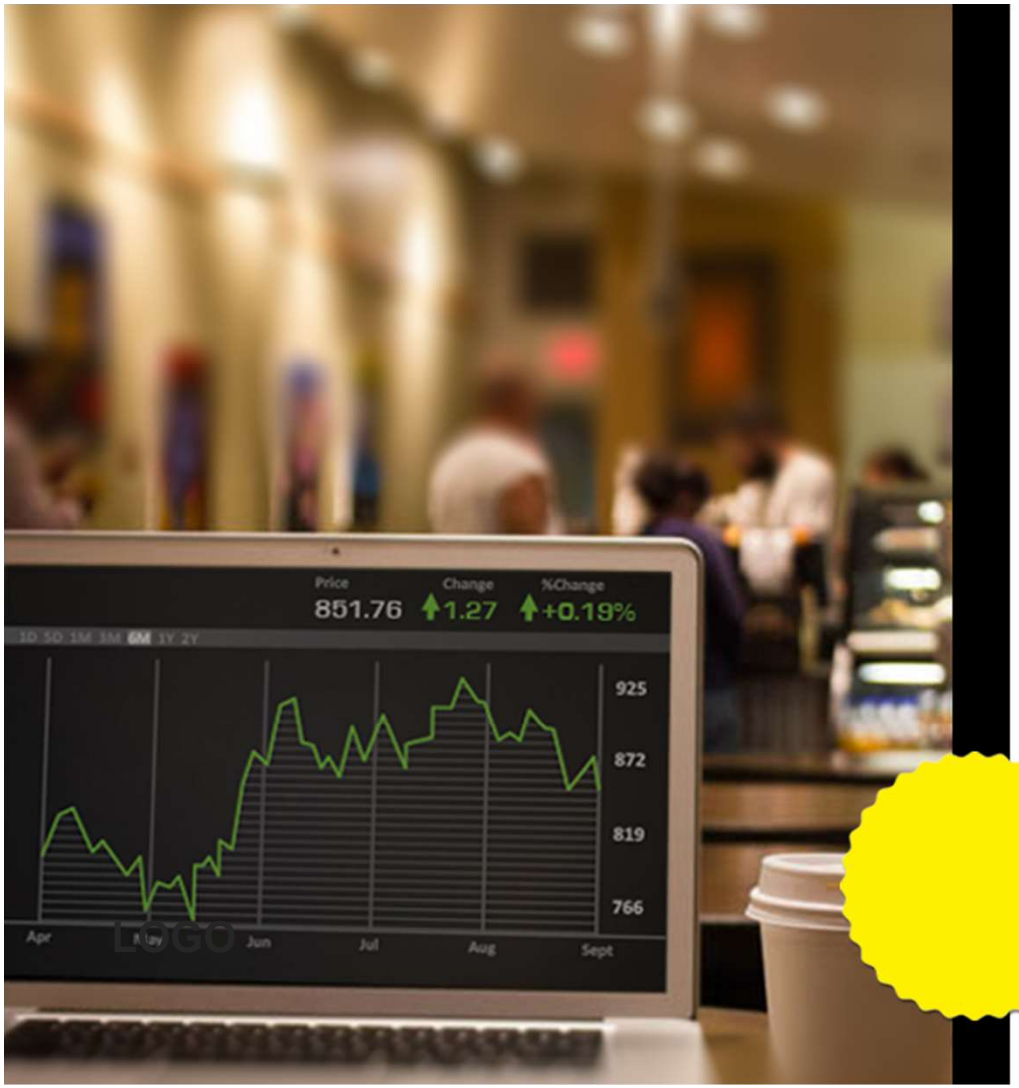


SMV
Superintendencia del Mercado de Valores
República de Panamá

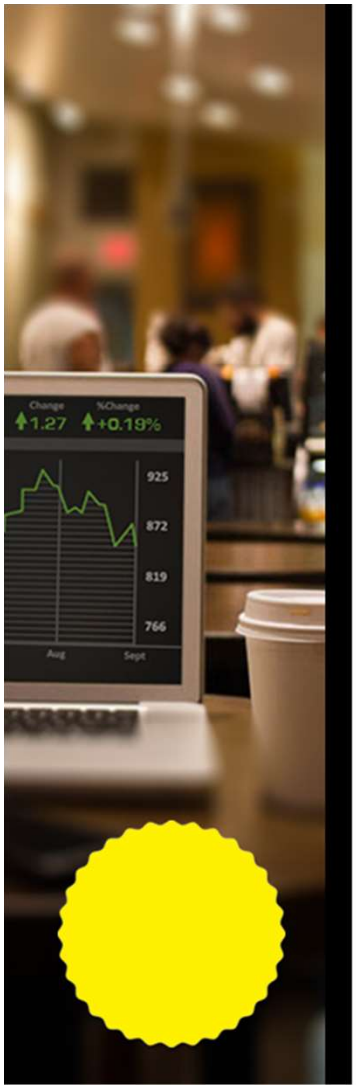
Mercado de Valores

Mayo 2019



Agenda

- Casas de Valores
- Asesores de Inversión
- Fondos de Pensiones
- Sociedades de Inversión
- Emisores – Julio 2019

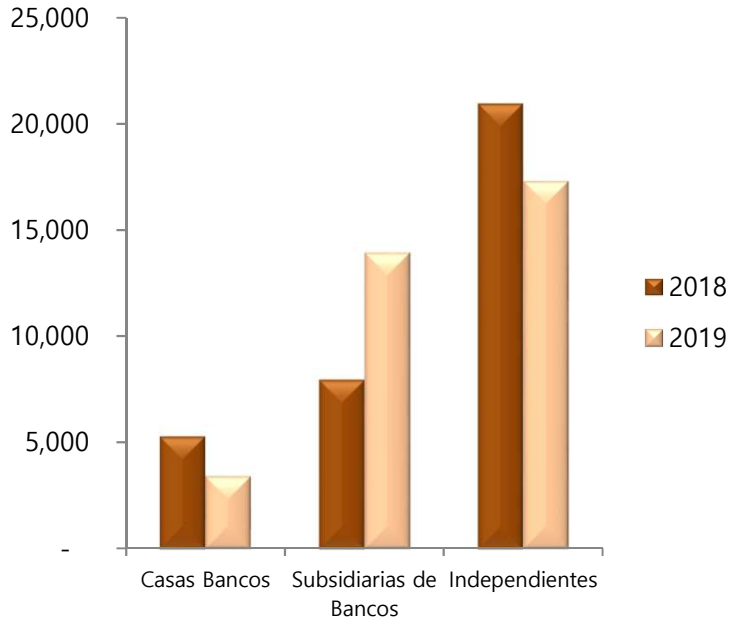


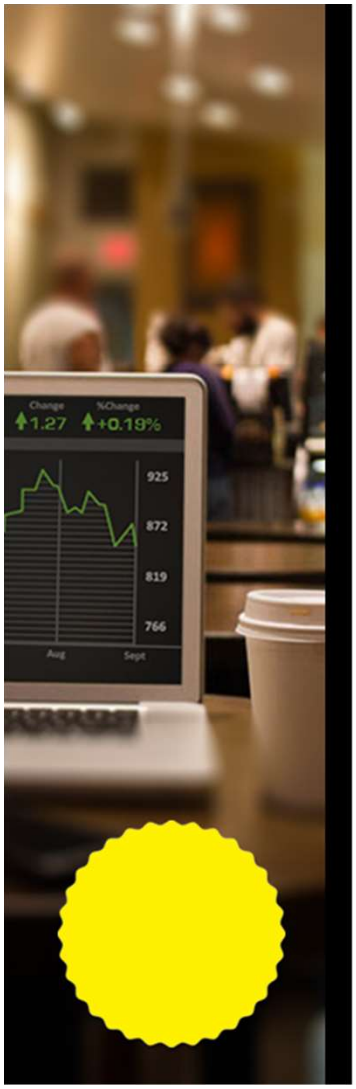
Casas de valores

Licencias Vigentes: 72

- 8 Casas Bancos
- 14 Subsidiarias de Bancos
- 50 Independientes

Montos Transados según Tipo de Casa de Valores



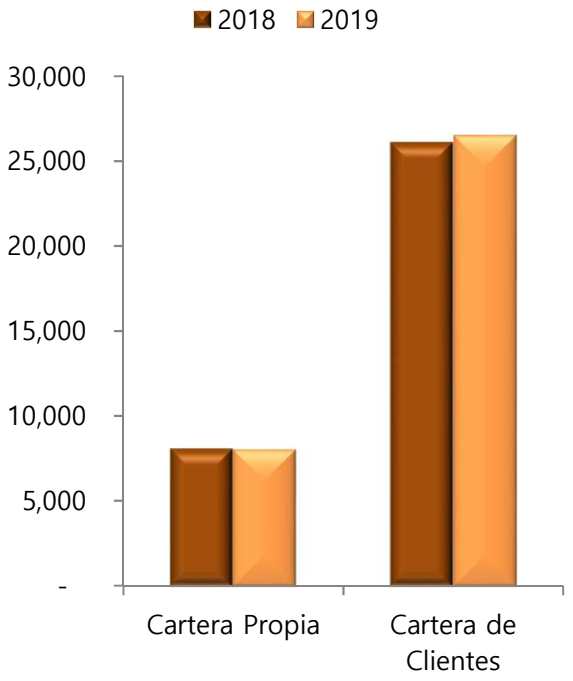


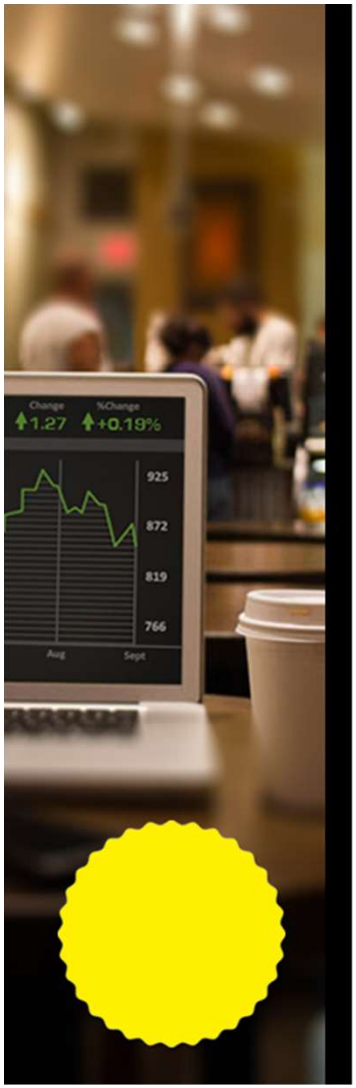
Casas de Valores

Montos Transados
En millones de dólares

Mercado	Ene. - May. 2018	Ene. - May. 2019	Var.%
Bolsa Autorizada	4,146.75	6,402.24	54.4%
Fuera de Bolsa	253.09	245.78	-2.9%
Mercados Internacionales	29,803.42	27,970.02	-6.2%
Total Transado	**34,203.27**	**34,618.04**	**1.2%**

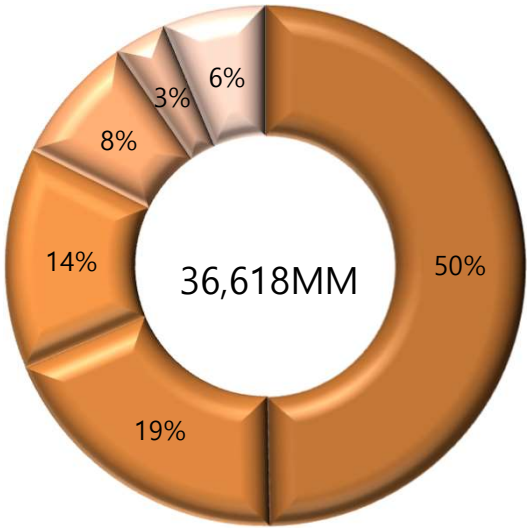
Montos Transados
Según Tipo de Cuenta





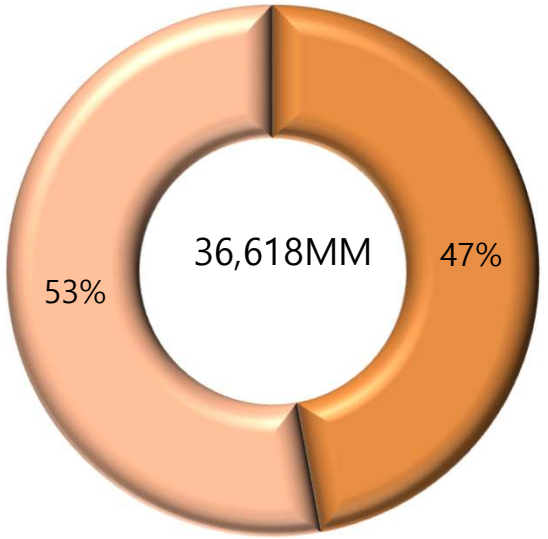
Casas de Valores

Títulos Transados

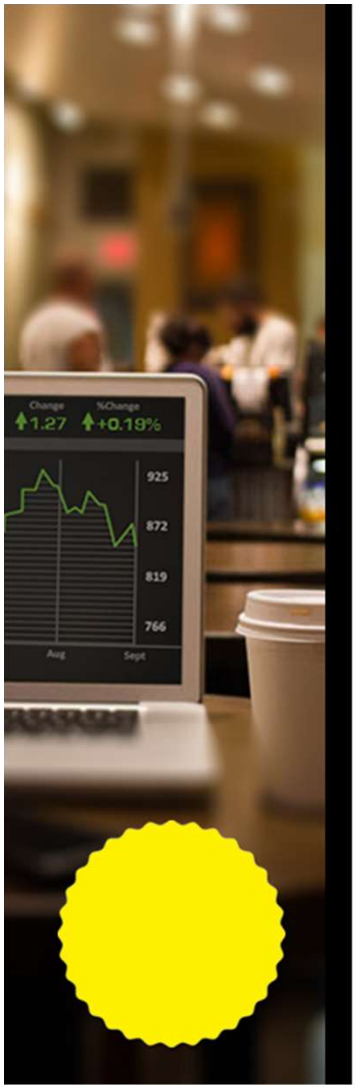


Bonos
Letras del Tesoro
Acciones o Cuotas de Participación
Acciones Comunes
Notas del Tesoro
Otros Títulos

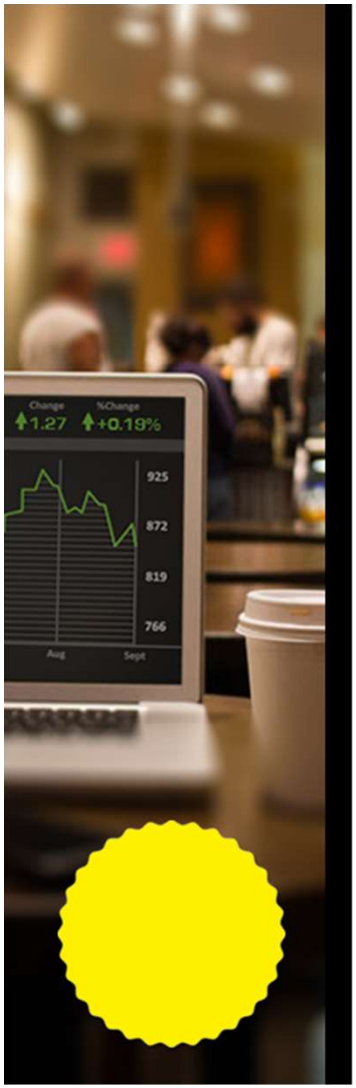
Transacciones según Sector



Gubernamental
Privado



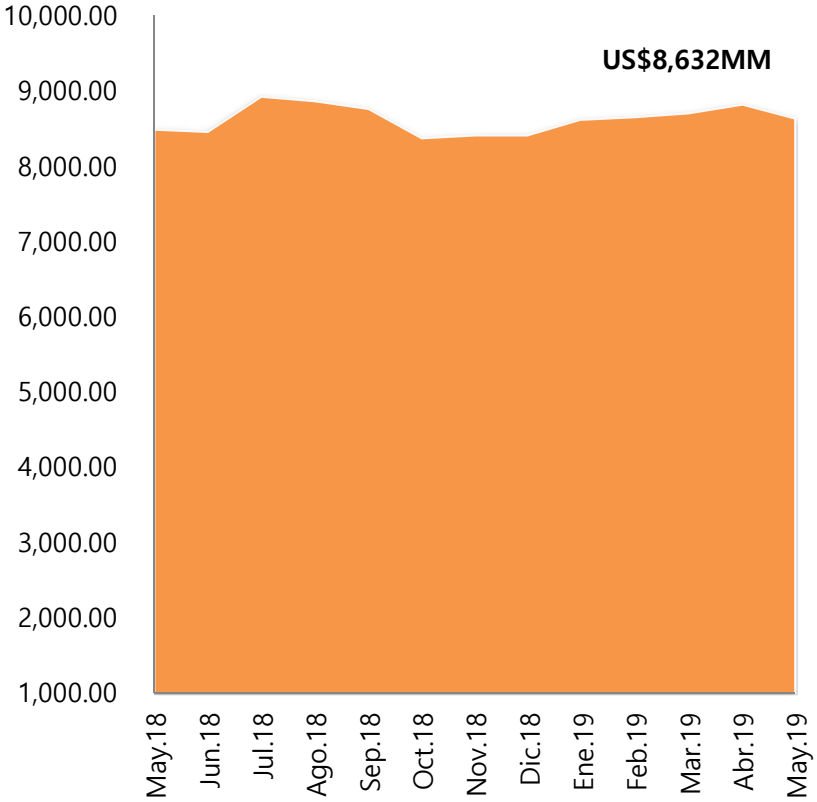
ASESORES DE INVERSIÓN



Asesores de Inversión

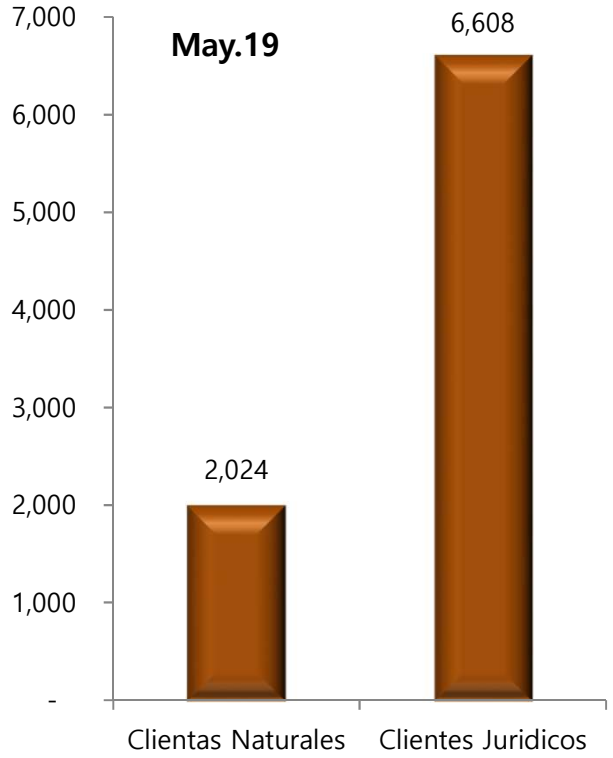
Cartera Administrada

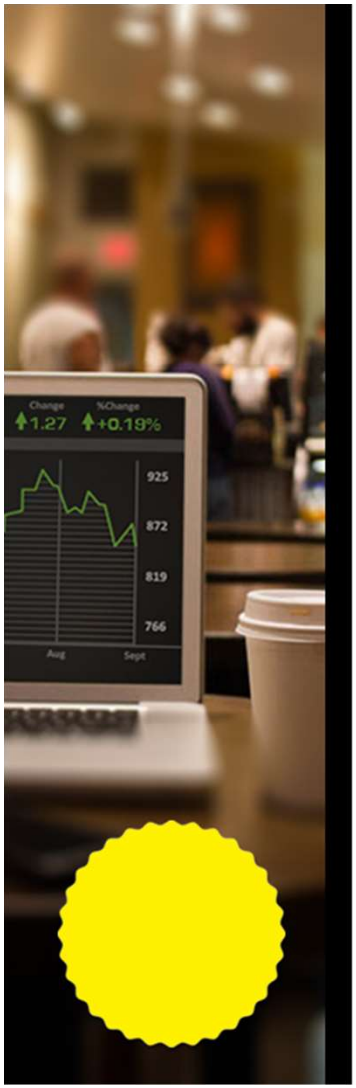
En millones de dólares



Cartera Administrada

En millones de dólares



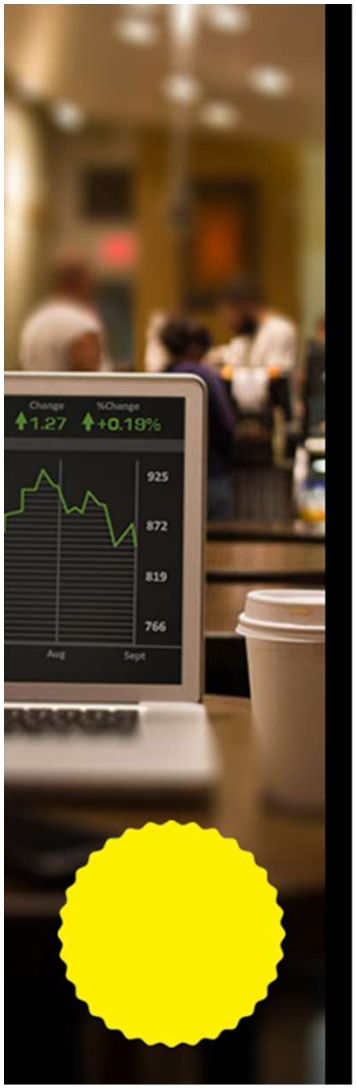


Asesores de Inversión

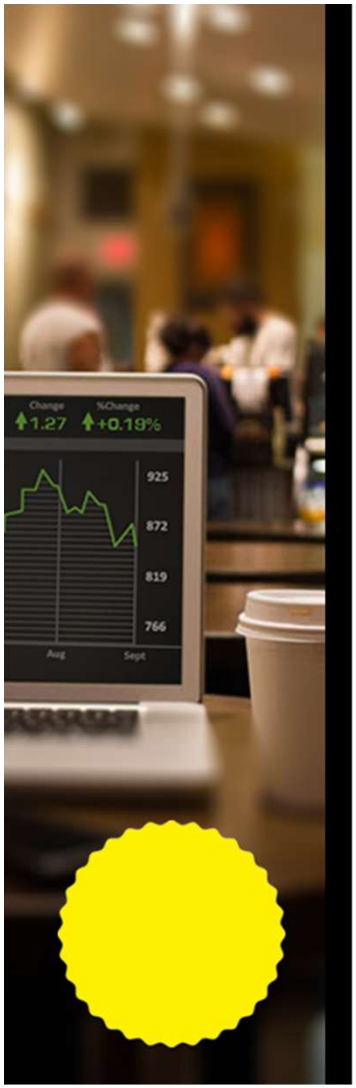
Cartera Administrada

en millones de dólares

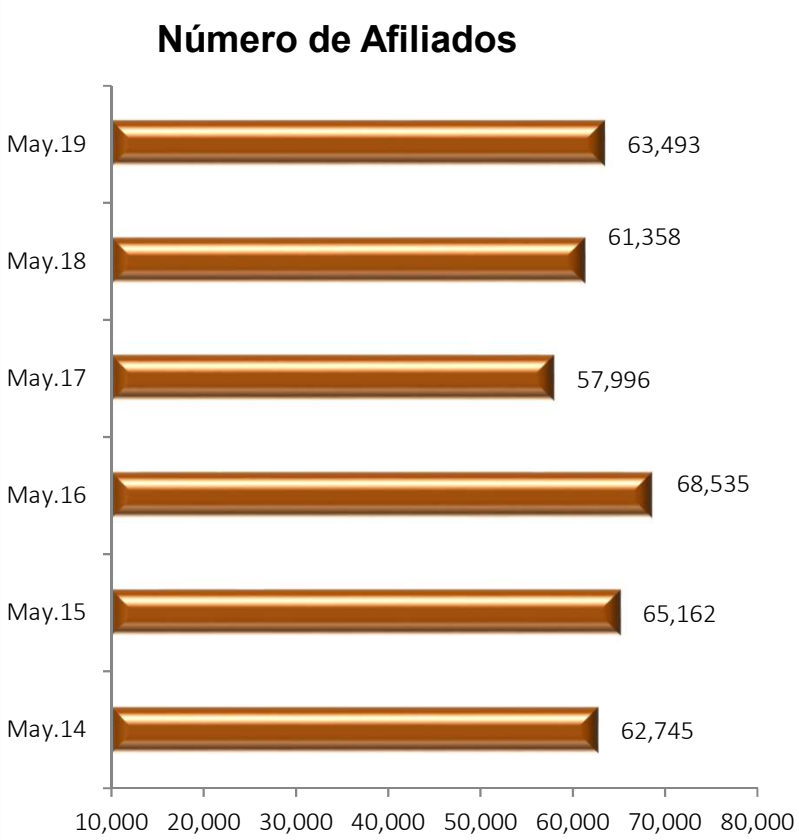
Posición	Asesores de Inversión	Monto Administrado	% del Mercado
1	UBS ASESORES, S.A.	3,218.32	37.3%
2	FINEC ASSET MANAGEMENT, CORP.	1,064.96	12.3%
3	PRIVATE INVESTMENT MANAGEMENT ADVISORS PANAMA, S.A.	422.57	4.9%
4	SUMMA ASSET MANAGEMENT CORP.	408.15	4.7%
5	SP CAPITAL INTERNATIONAL, S.A.	394.83	4.6%
6	IAM ASESORES, S.A.	335.28	3.9%
7	EVEREST CAPITAL PARTNERS INTERNATIONAL INC.	311.24	3.6%
8	CHF ADVISORS LTD, S.A.	245.64	2.8%
9	ATHENA PARTNERS GROUP	233.82	2.7%
10	BCP ADVISORS, S.A.	195.43	2.3%
	OTROS ASESORES DE INVERSIÓN	1,802.14	20.9%
	TOTAL DE CARTERA ADMINISTRADA	**8,632.38**	**100.0%**

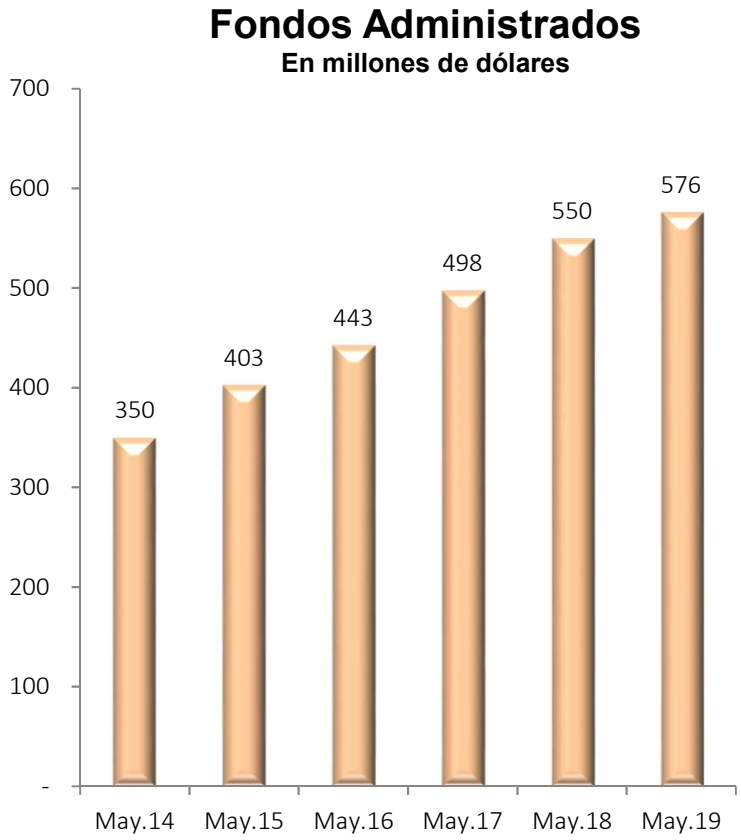


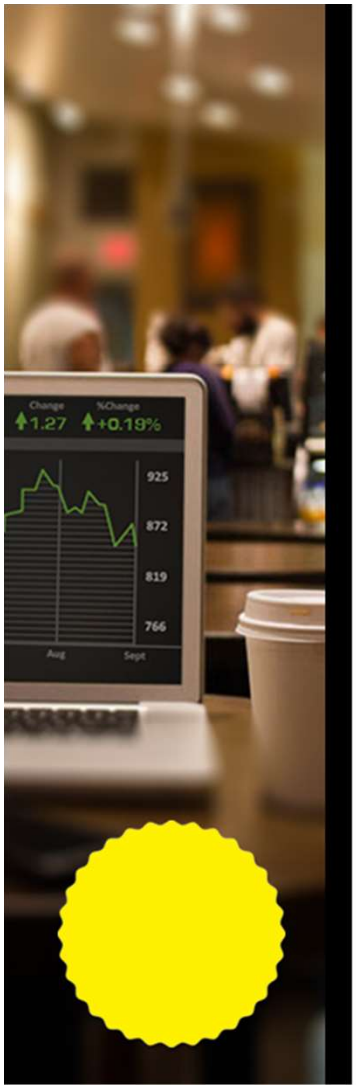
FONDOS DE PENSIONES



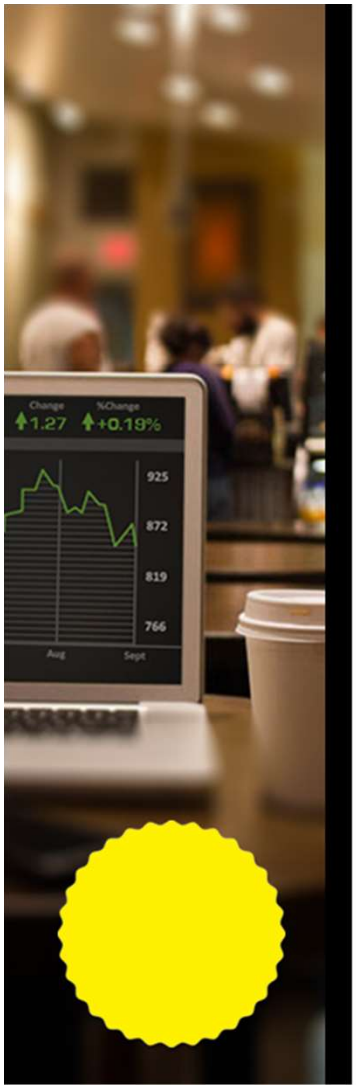
Fondos de Pensiones



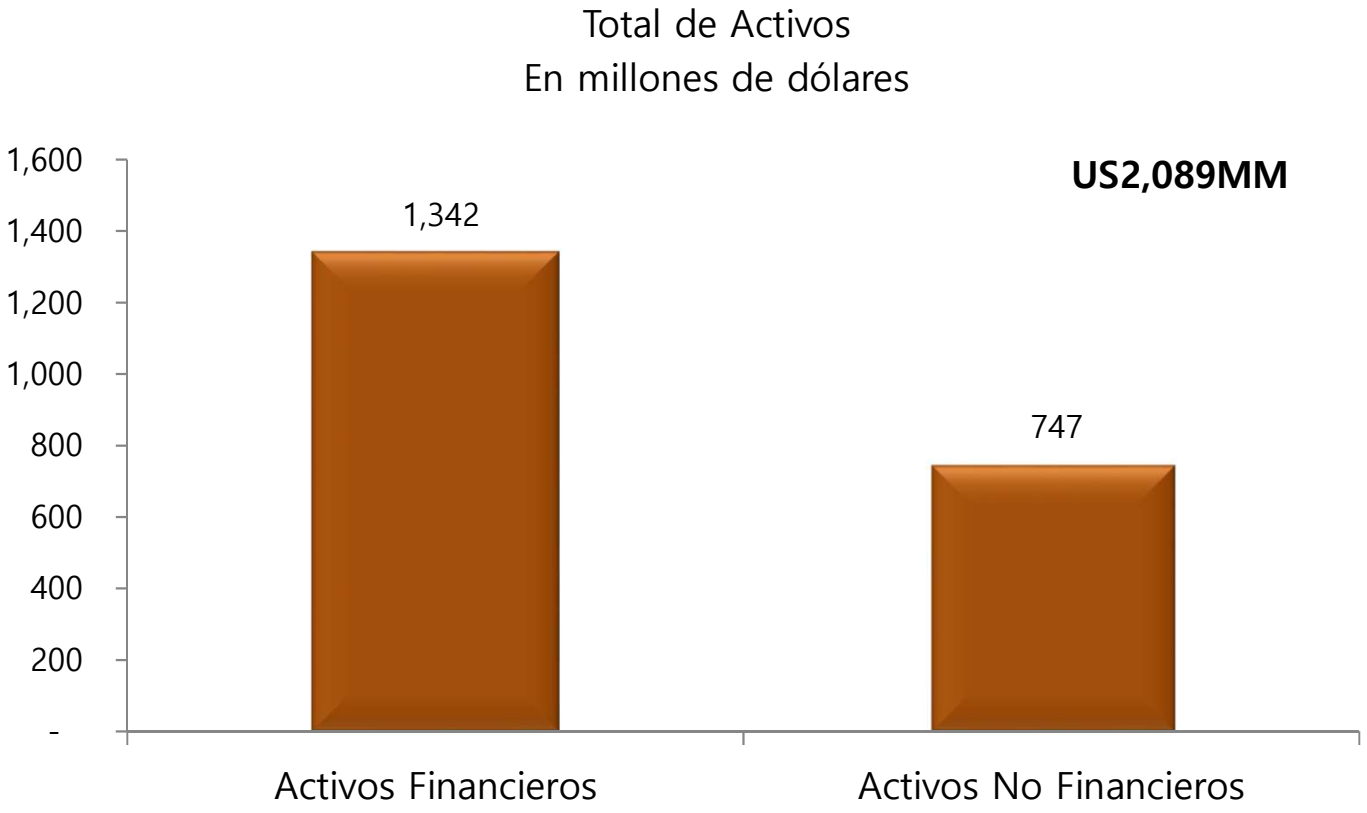


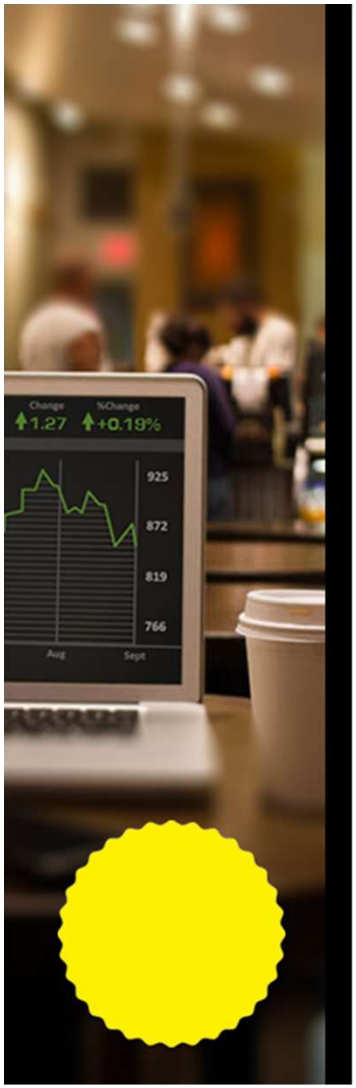


SOCIEDADES DE INVERSIÓN

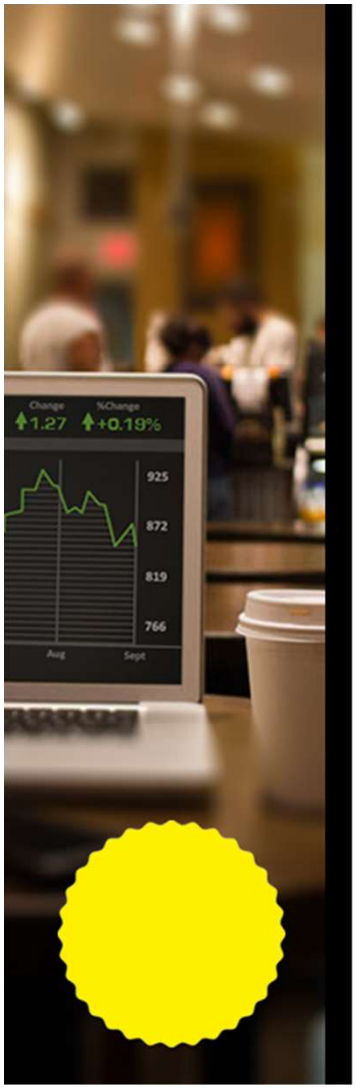


Sociedades de Inversión





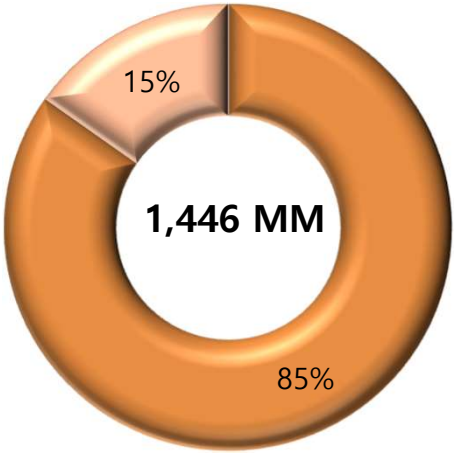
EMISIONES – JULIO 2019



Emisores

Emisiones Registradas
Julio 2019

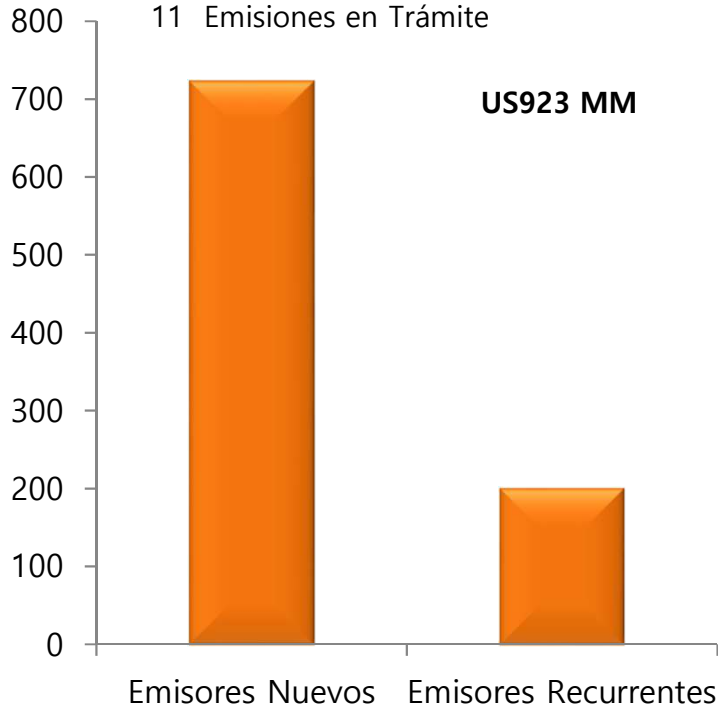
16 Emisiones Registradas

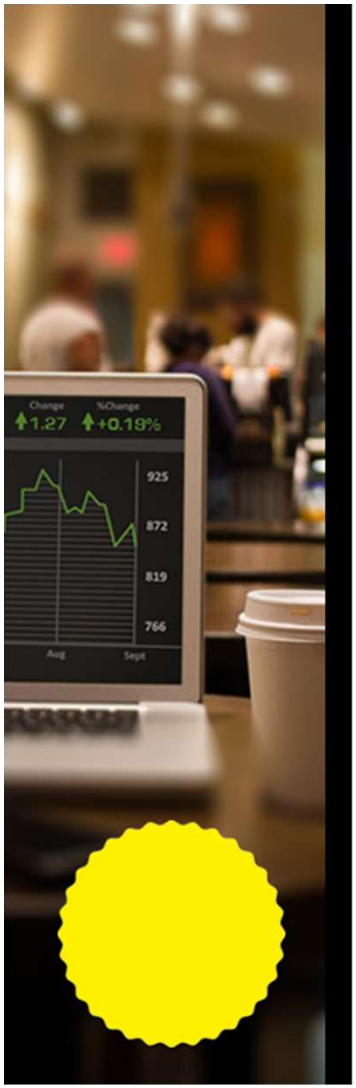


Emisores Nuevos Emisores Recurrentes

Valores en Trámite
Julio 2019

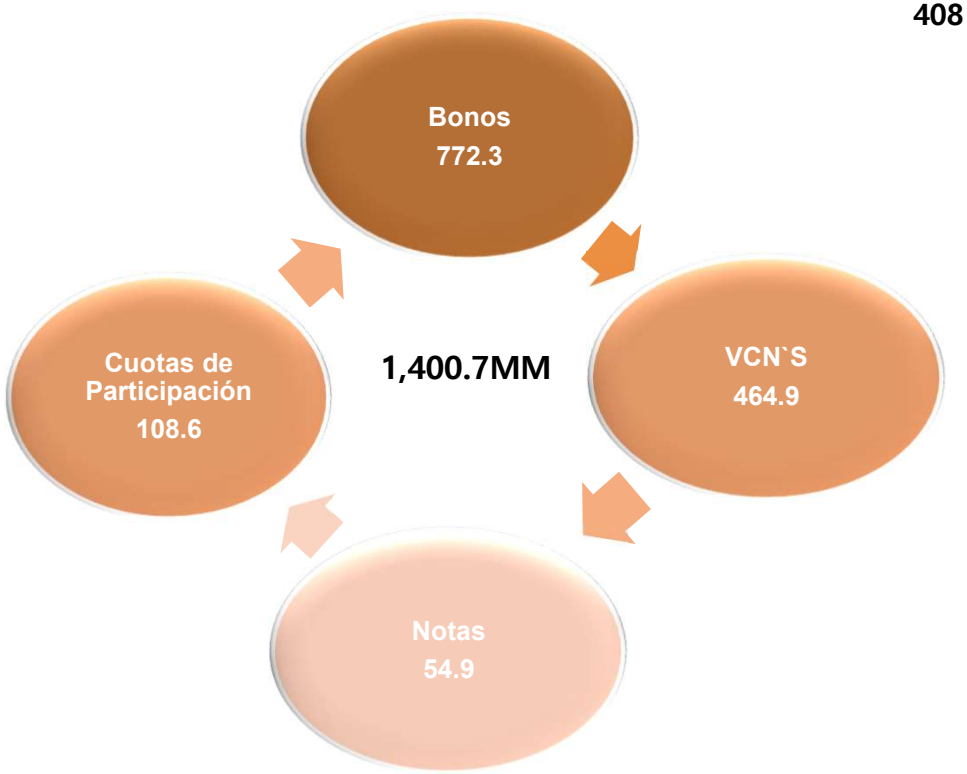
11 Emisiones en Trámite

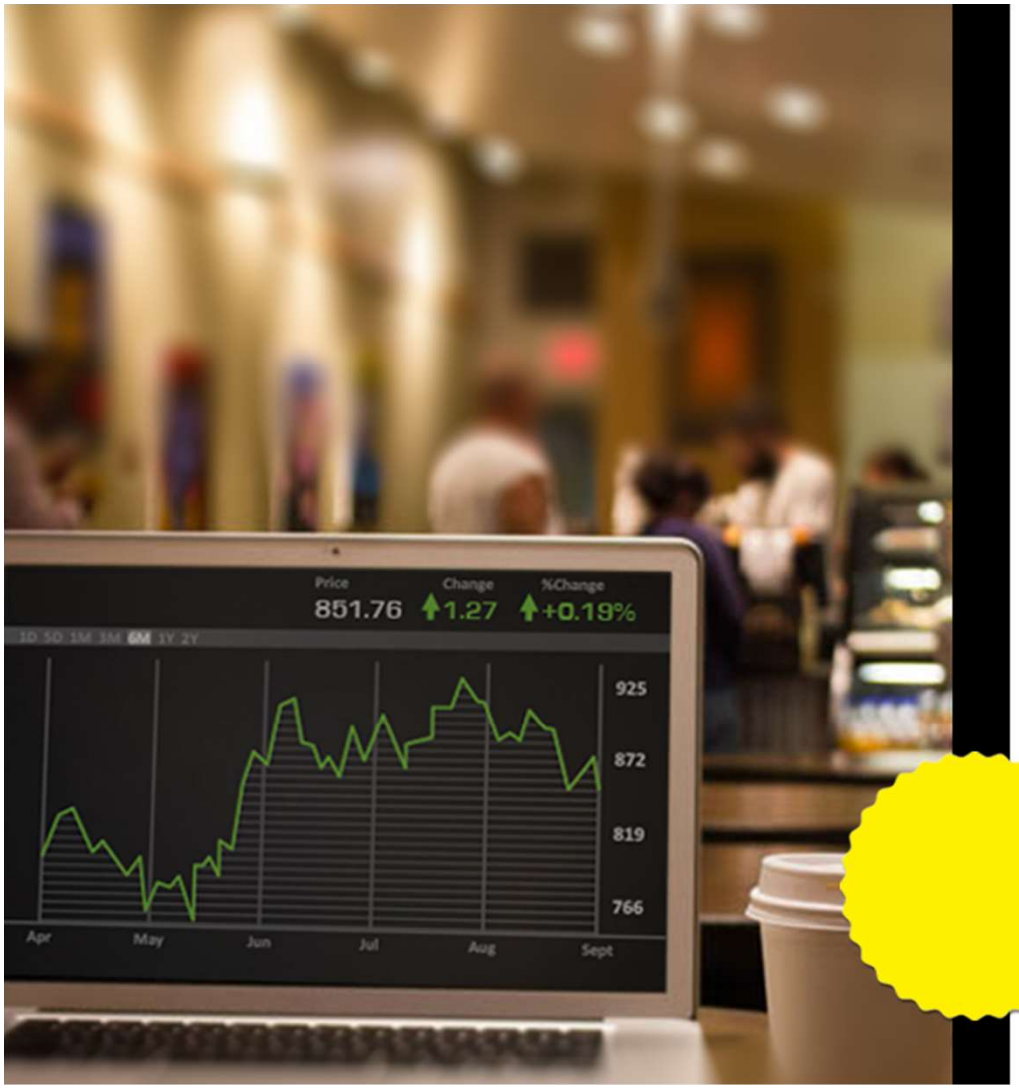




Emisores
Suplementos Autorizados a Prospectos
Julio 2019

408 Suplementos





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