



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 30 de abril de 2024

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			96	\$ 9,945.60	\$ 9,945.60	\$ 103.60
GRUPO ASSA, S.A.	ASSA			1,000	\$ 91,000.00	\$ 91,000.00	\$ 91.00
GRUPO ASSA, S.A.	ASSA			1,538	\$ 132,268.00	\$ 132,268.00	\$ 86.00
GRUPO ASSA, S.A.	ASSA			1,000	\$ 88,000.00	\$ 88,000.00	\$ 88.00
GRUPO ASSA, S.A.	ASSA			1,000	\$ 90,000.00	\$ 90,000.00	\$ 90.00
GRUPO ASSA, S.A.	ASSA			2,000	\$ 174,000.00	\$ 174,000.00	\$ 87.00
GRUPO ASSA, S.A.	ASSA			1,000	\$ 89,750.00	\$ 89,750.00	\$ 89.75
GRUPO ASSA, S.A.	ASSA			339	\$ 28,815.00	\$ 28,815.00	\$ 85.00
GRUPO ASSA, S.A.	ASSA			1,200	\$ 108,000.00	\$ 108,000.00	\$ 90.00
GRUPO ASSA, S.A.	ASSA			5,000	\$ 445,000.00	\$ 445,000.00	\$ 89.00
GRUPO FINANCIERO BG, S.A.	BGFG			22	\$ 1,826.00	\$ 1,826.00	\$ 83.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425K	7%	25-ABR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000824L	6.75%	29-AGO-2024	1	\$ 10,000.00	\$ 10,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650000425S	6.5%	28-ABR-2025	1	\$ 79,000.00	\$ 79,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0615001024R	6.15%	30-OCT-2024	1	\$ 19,000.00	\$ 19,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650000425S	6.5%	28-ABR-2025	1	\$ 5,000.00	\$ 5,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0615001024R	6.15%	30-OCT-2024	1	\$ 23,000.00	\$ 23,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0615001024R	6.15%	30-OCT-2024	1	\$ 1,102,000.00	\$ 1,102,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0615001024R	6.15%	30-OCT-2024	1	\$ 10,000.00	\$ 10,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650000425S	6.5%	28-ABR-2025	1	\$ 921,000.00	\$ 921,000.00	100%
METROBANK, S.A.	MEBK0600000824L	6%	15-AGO-2024	1	\$ 25,000.00	\$ 25,000.00	100%

BONOS

ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425H	8.5%	30-ABR-2025	1	\$ 60,000.00	\$ 60,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000226R	7.25%	19-FEB-2026	1	\$ 115,000.00	\$ 115,000.00	100%
UNIVERSIDAD FRANCISCO MARROQUIN	UFMA0675000525A	6.75%	24-MAY-2025	1	\$ 200,000.00	\$ 200,000.00	100%
UNIVERSIDAD FRANCISCO MARROQUIN	UFMA0675000525A	6.75%	24-MAY-2025	1	\$ 40,000.00	\$ 40,000.00	100%

ACCIONES DE FONDO

AV FUNDS, INC.	AVTRFUND			449	\$ 44,980.82	\$ 44,980.82	\$ 100.18
MMG FIXED INCOME FUND	MMGFIF			3,967.4893	\$ 35,000.00	\$ 35,000.00	\$ 8.8217
MMG FIXED INCOME FUND	MMGFIF			26,128	\$ 230,493.38	\$ 230,493.38	\$ 8.8217
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFI			1,000	\$ 10,000.00	\$ 10,000.00	\$ 10.00
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFH			285.2091	\$ 3,000.00	\$ 3,000.00	\$ 10.5186
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFG			2,022.531	\$ 20,418.66	\$ 20,418.66	\$ 10.0956
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNDEV6			10	\$ 10,124.30	\$ 10,124.30	\$ 1,012.43

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000825O	7.5%	7-AGO-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625J	7.25%	3-JUN-2025	1	\$ 53,000.00	\$ 53,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525E	7.25%	20-MAY-2025	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625J	7.25%	3-JUN-2025	1	\$ 500,000.00	\$ 500,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

MERCANTIL BANCO, S.A.	MBSA0650001124A	6.5%	14-NOV-2024	1	\$ 50,000.00	\$ 50,000.00	100%
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NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0650001124V	6.5%	7-NOV-2024	1	\$ 50,000.00	\$ 50,000.00	100%
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BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 196,418.97	\$ 165,679.40	84.35%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650001124Q	6.5%	9-NOV-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BANESCO, S.A.	BANE0700000599B	7%	3-MAY-2099	1	\$ 100,000.00	\$ 96,000.00	96%
BANESCO, S.A.	BANE0700000599B	7%	3-MAY-2099	1	\$ 50,000.00	\$ 47,500.00	95%
BANESCO, S.A.	BANE0700000599A	7%	3-MAY-2099	1	\$ 170,000.00	\$ 163,200.00	96%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,869	\$ 9,999.48	\$ 9,999.48	\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			108,369	\$ 99,699.48	\$ 99,699.48	\$ 0.92
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFF			1,162.997	\$ 12,186.46	\$ 12,186.46	\$ 10.4785
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			24.31	\$ 2,066.11	\$ 2,066.11	\$ 84.99

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0700000429A	7%	19-ABR-2029	1	\$ 400,000.00	\$ 401,200.00	100.3%
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MERCADO REPOS

ACCIONES-RECOMPRA

GRUPO FINANCIERO BG, S.A.	BGFG			2,298	\$ 100,000.00	\$ 106,066.67	\$ 46.15608
GRUPO FINANCIERO BG, S.A.	BGFG			2,298	\$ 100,000.00	\$ 100,000.00	\$ 43.5161

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 200,000.00	\$ 206,066.67	Dólar estadounidense	6,206,067.26	6,169,294.36
VALORES COMERCIALES NEGOCIABLES	\$ 2,254,000.00	\$ 2,254,000.00			
NOTAS CORPORATIVAS	\$ 50,000.00	\$ 50,000.00			
BONOS	\$ 981,418.97	\$ 937,379.40			
ACCIONES COMUNES	\$ 1,259,679.60	\$ 1,259,679.60			
ACCIONES DE FONDO	\$ 477,968.69	\$ 477,968.69			
NOTAS DEL TESORO	\$ 400,000.00	\$ 401,200.00			
BONOS HIPOTECARIOS	\$ 583,000.00	\$ 583,000.00			
	<u>\$ 6,206,067.26</u>	<u>\$ 6,169,294.36</u>			