

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			145	\$ 14,936.45	\$ 14,936.45	\$ 103.01
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			50	\$ 5,150.00	\$ 5,150.00	\$ 103.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650000525J	6.5%	1-MAY-2025	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425X	6.5%	17-ABR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024W	6.5%	19-OCT-2024	1	\$ 17,000.00	\$ 17,000.00	100%
BI-BANK, S.A.	BIBA0625000525G	6.25%	1-MAY-2025	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BI-BANK, S.A.	BIBA0625000525G	6.25%	1-MAY-2025	1	\$ 20,000.00	\$ 20,000.00	100%
BI-BANK, S.A.	BIBA0625000525G	6.25%	1-MAY-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525T	7.25%	1-MAY-2025	1	\$ 10,000.00	\$ 10,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000425J	7%	28-ABR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
BONOS							
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425H	8.5%	30-ABR-2025	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000226R	7.25%	19-FEB-2026	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000525B	7%	6-MAY-2025	1	\$ 190,000.00	\$ 190,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000525B	7%	6-MAY-2025	1	\$ 270,000.00	\$ 270,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0700000426L	7%	22-ABR-2026	1	\$ 20,000.00	\$ 20,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 10,000.00	\$ 10,000.00	100%
MIFINANCIERA, S.A.	MIFI0900000426M	9%	30-ABR-2026	1	\$ 75,000.00	\$ 75,000.00	100%
UNIVERSIDAD FRANCISCO MARROQUIN	UFMA0675000525A	6.75%	24-MAY-2025	1	\$ 20,000.00	\$ 20,000.00	100%
UNIVERSIDAD FRANCISCO MARROQUIN	UFMA0675000525A	6.75%	24-MAY-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
ACCIONES DE FONDO							
AV FUNDS, INC.	AVTRFUND			259	\$ 25,969.93	\$ 25,969.93	\$ 100.27
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFG			1,013.9725	\$ 10,000.00	\$ 10,000.00	\$ 9.8622
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINCOME			31	\$ 32,840.16	\$ 32,840.16	\$ 1,059.36
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNDEV4			32	\$ 33,352.64	\$ 33,352.64	\$ 1,042.27
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNDEV6			33	\$ 33,410.19	\$ 33,410.19	\$ 1,012.43
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126V	8%	5-NOV-2026	1	\$ 20,000.00	\$ 20,000.00	100%



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 02 de mayo de 2024

MERCADO PRIMARIO

HIPOTECARIA METROCREDIT, S.A.	HMET0775000426F	7.75%	25-ABR-2026	1	\$ 600,000.00	\$ 600,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126V	8%	5-NOV-2026	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625N	7.25%	2-JUN-2025	1	\$ 110,000.00	\$ 110,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625J	7.25%	3-JUN-2025	1	\$ 49,000.00	\$ 49,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126V	8%	5-NOV-2026	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Y	7.75%	21-FEB-2026	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426S	7.75%	17-ABR-2026	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Z	7.75%	21-FEB-2026	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625J	7.25%	3-JUN-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125E	7.75%	2-NOV-2025	1	\$ 102,000.00	\$ 102,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625J	7.25%	3-JUN-2025	1	\$ 5,000.00	\$ 5,000.00	100%

MERCADO SECUNDARIO

BONOS

GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 48,000.00	\$ 45,120.00	94%
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ACCIONES DE FONDO

FONDO DE LIQUIDEZ MEJORADA, S.A. (antes CANAL FOND)	CANALMMF			31	\$ 37,086.38	\$ 37,086.38	\$ 1,196.3347
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			26,900	\$ 25,017.00	\$ 25,017.00	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1	\$.92	\$.92	\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			300,087	\$ 282,051.77	\$ 282,051.77	\$ 0.9399
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			63,962	\$ 60,117.88	\$ 60,117.88	\$ 0.9399
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			12,639	\$ 11,627.88	\$ 11,627.88	\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			27,230	\$ 25,800.43	\$ 25,800.43	\$ 0.9475
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,000	\$ 18,900.00	\$ 18,900.00	\$ 0.945
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,116	\$ 9,509.04	\$ 9,509.04	\$ 0.94
MMG FIXED INCOME FUND	MMGFIF			77,384.2788	\$ 682,970.43	\$ 682,970.43	\$ 8.8257
URCA GLOBAL FUND, INC.	URCAB			37	\$ 3,964.55	\$ 3,964.55	\$ 107.15

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000924J	7.75%	29-SEP-2024	1	\$ 20,000.00	\$ 19,900.00	99.5%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 5,092,000.00	\$ 5,092,000.00	Dólar estadounidense	9,259,780.65	9,256,800.65
BONOS	\$ 1,658,000.00	\$ 1,655,120.00			
ACCIONES COMUNES	\$ 21,161.45	\$ 21,161.45			
ACCIONES DE FONDO	\$ 1,292,619.20	\$ 1,292,619.20			
BONOS HIPOTECARIOS	\$ 1,196,000.00	\$ 1,195,900.00			
	<u>\$ 9,259,780.65</u>	<u>\$ 9,256,800.65</u>			