



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 06 de mayo 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			21	\$ 2,163.00	\$ 2,163.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			3,531	\$ 364,046.10	\$ 364,046.10	\$ 103.10
GRUPO FINANCIERO BG, S.A.	BGFG			1,551	\$ 130,268.49	\$ 130,268.49	\$ 83.99
GRUPO FINANCIERO BG, S.A.	BGFG			449	\$ 37,711.51	\$ 37,711.51	\$ 83.99
LATINEX HOLDINGS, INC.	LTXH			34,100	\$ 66,495.00	\$ 66,495.00	\$ 1.95
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A.	BDEL0725000225I	7.25%	27-FEB-2025	1	\$ 65,000.00	\$ 65,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425X	6.5%	17-ABR-2025	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425J	7%	25-ABR-2025	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000325M	7.25%	13-MAR-2025	1	\$ 295,000.00	\$ 295,000.00	100%
MMG BANK CORPORATION	MMGB0525001124C	5.25%	8-NOV-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%

BONOS

ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425H	8.5%	30-ABR-2025	1	\$ 20,000.00	\$ 20,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 75,000.00	\$ 75,000.00	100%
MIFINANCIERA, S.A.	MIFI0900000426M	9%	30-ABR-2026	1	\$ 12,000.00	\$ 12,000.00	100%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			92,489	\$ 88,923.27	\$ 88,923.27	\$ 0.96145
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			833,000	\$ 800,885.35	\$ 800,885.35	\$ 0.96145
MMG FIXED INCOME FUND	MMGFIF			1,355.3502	\$ 12,000.00	\$ 12,000.00	\$ 8.8538
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFG			993.5025	\$ 10,000.00	\$ 10,000.00	\$ 10.0654
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNDEV6			44	\$ 44,628.76	\$ 44,628.76	\$ 1,014.29
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNCG			65	\$ 65,000.00	\$ 65,000.00	\$ 1,000.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000325U	7.25%	9-MAR-2025	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525E	7.25%	20-MAY-2025	1	\$ 29,000.00	\$ 29,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25%	1-JUN-2025	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825V	7.5%	8-AGO-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925M	7.5%	27-SEP-2025	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825L	7.5%	8-AGO-2025	1	\$ 600,000.00	\$ 600,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825G	7.5%	20-AGO-2025	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825V	7.5%	8-AGO-2025	1	\$ 243,000.00	\$ 243,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925R	7.5%	9-SEP-2025	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000525H	7.5%	6-MAY-2025	1	\$ 13,000.00	\$ 13,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625J	7.25%	3-JUN-2025	1	\$ 8,000.00	\$ 8,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000525O	7.5%	22-MAY-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825V	7.5%	8-AGO-2025	1	\$ 4,000.00	\$ 4,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000327O	8%	3-MAR-2027	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0730000325K	7.3%	22-MAR-2025	1	\$ 58,000.00	\$ 58,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625J	7.25%	3-JUN-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126V	8%	5-NOV-2026	1	\$ 25,000.00	\$ 25,000.00	100%

MERCADO SECUNDARIO

ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		150	\$ 150,000.00	\$ 134,248.50	\$ 894.99
GRUPO BANDELTA HOLDING CORP.	GBHC075PREFA	7.5%		100	\$ 100,000.00	\$ 94,900.00	\$ 949.00

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 52,000.00	\$ 48,490.00	93.25%
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ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%		91	\$ 91,000.00	\$ 22,750.00	\$ 250.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			46,106	\$ 42,648.05	\$ 42,648.05	\$ 0.925
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			12,000	\$ 600,000.00	\$ 600,000.00	\$ 50.00

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,410,000.00	\$ 2,410,000.00	Dólar estadounidense	6,350,844.53	6,258,233.03
BONOS	\$ 107,000.00	\$ 107,000.00			
ACCIONES PREFERIDAS	\$ 250,000.00	\$ 229,148.50			
ACCIONES COMUNES	\$ 601,759.10	\$ 601,759.10			
BONOS DEL TESORO	\$ 52,000.00	\$ 48,490.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 91,000.00	\$ 22,750.00			
ACCIONES DE FONDO	\$ 1,664,085.43	\$ 1,664,085.43			
BONOS HIPOTECARIOS	\$ 1,175,000.00	\$ 1,175,000.00			
	<u>\$ 6,350,844.53</u>	<u>\$ 6,258,233.03</u>			