



# Latinex

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 09 de mayo de 2024

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			240	\$ 24,840.00	\$ 24,840.00	\$ 103.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			196	\$ 20,501.60	\$ 20,501.60	\$ 104.60
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			184	\$ 19,044.00	\$ 19,044.00	\$ 103.50
G.B. GROUP CORPORATION	GBGR			76	\$ 2,355.24	\$ 2,355.24	\$ 30.99
GRUPO FINANCIERO BG, S.A.	BGFG			260	\$ 21,837.40	\$ 21,837.40	\$ 83.99
GRUPO FINANCIERO BG, S.A.	BGFG			60	\$ 5,038.80	\$ 5,038.80	\$ 83.98
GRUPO MELO, S.A.	MELO			500	\$ 24,975.00	\$ 24,975.00	\$ 49.95
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00
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.	BICS0600001124L	6%	9-NOV-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000525X	6.5%	4-MAY-2025	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024R	6.5%	27-OCT-2024	1	\$ 450,000.00	\$ 450,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000525X	6.5%	4-MAY-2025	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425Y	6.5%	21-ABR-2025	1	\$ 8,000.00	\$ 8,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425J	7%	25-ABR-2025	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425K	7%	25-ABR-2025	1	\$ 34,000.00	\$ 34,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 7,000.00	\$ 7,000.00	100%
MMG BANK CORPORATION	MMGB0525000924B	5.25%	18-SEP-2024	1	\$ 50,000.00	\$ 50,000.00	100%
MULTIBANK INC.	MULT0600000525D	6%	13-MAY-2025	1	\$ 500,000.00	\$ 500,000.00	100%
MULTIBANK INC.	MULT0600000525D	6%	13-MAY-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0612500525G	6.125%	8-MAY-2025	1	\$ 50,000.00	\$ 50,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0612500525G	6.125%	8-MAY-2025	1	\$ 1,750,000.00	\$ 1,750,000.00	100%

#### NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0625000525N	6.25%	13-MAY-2025	1	\$ 40,000.00	\$ 40,000.00	100%
PRIVAL BANK	PRIV0625000525N	6.25%	13-MAY-2025	1	\$ 300,000.00	\$ 300,000.00	100%
PRIVAL BANK	PRIV0625000525N	6.25%	13-MAY-2025	1	\$ 531,000.00	\$ 531,000.00	100%

#### BONOS

ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425H	8.5%	30-ABR-2025	1	\$ 11,000.00	\$ 11,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 20,000.00	\$ 20,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 30,000.00	\$ 30,000.00	100%
UNIVERSIDAD FRANCISCO MARROQUIN	UFMA0675000525A	6.75%	24-MAY-2025	1	\$ 10,000.00	\$ 10,000.00	100%

#### SVS - BONOS

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0700000526Q	7%	9-MAY-2026	1	\$ 135,000.00	\$ 135,000.00	100%
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#### ACCIONES DE FONDO

MMG GLOBAL ALLOCATION FUND, INC	MMGGAFI			9,955.6971	\$ 100,000.00	\$ 100,000.00	\$ 10.0445
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#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000526M	7.75%	12-MAY-2026	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000526M	7.75%	12-MAY-2026	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000126J	7.75%	22-ENE-2026	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000327L	8%	12-MAR-2027	1	\$ 3,000.00	\$ 3,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000526M	7.75%	12-MAY-2026	1	\$ 32,000.00	\$ 32,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126V	8%	5-NOV-2026	1	\$ 15,000.00	\$ 15,000.00	100%

### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

MERCANTIL BANCO, S.A.	MBSA0650001024W	6.5%	6-OCT-2024	1	\$ 20,000.00	\$ 20,000.00	100%
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#### BONOS

BANESCO, S.A.	BANE0700000599A	7%	3-MAY-2099	1	\$ 39,000.00	\$ 37,830.00	97%
FIDEICOMISO DE FOMENTO TURISTICO	FIFT0700000926A	7%	20-SEP-2026	1	\$ 70,000.00	\$ 70,000.00	100%
FIDEICOMISO DE FOMENTO TURISTICO	FIFT0820000727E	8.2%	1-JUL-2027	1	\$ 230,000.00	\$ 230,000.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	7%	12-OCT-2024	1	\$ 5,000.00	\$ 4,975.00	99.5%
ST. GEORGES BANK & COMPANY INC.	STGB0725000627C	7.25%	15-JUN-2027	1	\$ 149,000.00	\$ 149,000.00	100%

#### ACCIONES PREFERIDAS

LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFB	6.75%		50	\$ 5,000.00	\$ 4,725.00	\$ 94.50
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#### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 250,000.00	\$ 233,125.00	93.25%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 190,000.00	\$ 177,555.00	93.45%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 50,000.00	\$ 46,750.00	93.5%

#### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		75	\$ 75,000.00	\$ 67,499.25	\$ 899.99
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#### ACCIONES DE FONDO

FONDO DE LIQUIDEZ MEJORADA, S.A. (antes CANAL FOND)	CANALMMF			252	\$ 301,757.32	\$ 301,757.32	\$ 1,197.4497
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,398	\$ 22,685.26	\$ 22,685.26	\$ 0.9298
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			104,554	\$ 97,235.22	\$ 97,235.22	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			2,973	\$ 2,764.89	\$ 2,764.89	\$ 0.93
MMG FIXED INCOME FUND	MMGFIF			22,519.7329	\$ 200,000.00	\$ 200,000.00	\$ 8.8811
SINGULAR FUNDS, INC. (antes CANAL MULTISTRATEGY FA)	CANALMFFIB			295	\$ 301,108.39	\$ 301,108.39	\$ 1,020.7064

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775001025Q	7.75%	2-OCT-2025	1	\$ 50,000.00	\$ 50,000.00	100%
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MONEDA	VALOR NOMINAL	VALOR TRANSADO
Dólar estadounidense	8,520,368.12	8,478,827.37



**Latinex**

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 09 de mayo de 2024

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 5,039,000.00	\$ 5,039,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 871,000.00	\$ 871,000.00
<b>BONOS</b>	\$ 564,000.00	\$ 562,805.00
<b>ACCIONES PREFERIDAS</b>	\$ 5,000.00	\$ 4,725.00
<b>ACCIONES COMUNES</b>	\$ 120,817.04	\$ 120,817.04
<b>BONOS DEL TESORO</b>	\$ 490,000.00	\$ 457,430.00
<b>SVS - BONOS</b>	\$ 135,000.00	\$ 135,000.00
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 75,000.00	\$ 67,499.25
<b>ACCIONES DE FONDO</b>	\$ 1,025,551.08	\$ 1,025,551.08
<b>BONOS HIPOTECARIOS</b>	\$ 195,000.00	\$ 195,000.00
	<u>\$ 8,520,368.12</u>	<u>\$ 8,478,827.37</u>