

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			4,150	\$ 427,450.00	\$ 427,450.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,500	\$ 257,500.00	\$ 257,500.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			950	\$ 97,850.00	\$ 97,850.00	\$ 103.00
G.B. GROUP CORPORATION	GBGR			1,172	\$ 36,332.00	\$ 36,332.00	\$ 31.00
G.B. GROUP CORPORATION	GBGR			125	\$ 3,875.00	\$ 3,875.00	\$ 31.00
GRUPO ASSA, S.A.	ASSA			4,035	\$ 342,975.00	\$ 342,975.00	\$ 85.00
GRUPO ASSA, S.A.	ASSA			4,218	\$ 358,530.00	\$ 358,530.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			5,000	\$ 423,700.00	\$ 423,700.00	\$ 84.74
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00
MHC HOLDINGS LTD.	MHCH			282	\$ 13,536.00	\$ 13,536.00	\$ 48.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 400,000.00	\$ 400,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000824L	6.75%	29-AGO-2024	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924O	7%	22-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000125C	7.26%	9-ENE-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425R	7.25%	1-ABR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425R	7.25%	1-ABR-2025	1	\$ 708,000.00	\$ 708,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425R	7.25%	1-ABR-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000225I	7.25%	11-FEB-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425R	7.25%	1-ABR-2025	1	\$ 90,000.00	\$ 90,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425R	7.25%	1-ABR-2025	1	\$ 30,000.00	\$ 30,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 24,000.00	\$ 24,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0612500525H	6.125%	28-MAY-2025	1	\$ 100,000.00	\$ 100,000.00	100%
BONOS							
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425G	8.5%	5-ABR-2025	1	\$ 74,000.00	\$ 74,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 10,000.00	\$ 10,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000326A	7.25%	26-MAR-2026	1	\$ 350,000.00	\$ 350,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 10,000.00	\$ 10,000.00	100%

MERCADO PRIMARIO

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085000429J	8.5%	5-ABR-2029	1	\$ 100,000.00	\$ 100,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0737501025I	7.375%	5-OCT-2025	1	\$ 50,000.00	\$ 50,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0737501025I	7.375%	5-OCT-2025	1	\$ 10,000.00	\$ 10,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 30,000.00	\$ 30,000.00	100%

ACCIONES DE FONDO

PS MULTI-ASSET CLASS FUND, INC.	PSPVV			695.8396	\$ 695,839.64	\$ 695,839.64	\$ 1,000.00
---------------------------------	-------	--	--	----------	---------------	---------------	-------------

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25%	1-JUN-2025	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825P	7.5%	8-AGO-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426D	7.75%	8-ABR-2026	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425W	7.25%	16-ABR-2025	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825P	7.5%	8-AGO-2025	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426D	7.75%	8-ABR-2026	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25%	1-JUN-2025	1	\$ 38,000.00	\$ 38,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825O	7.5%	7-AGO-2025	1	\$ 12,000.00	\$ 12,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000225K	7.25%	18-FEB-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825P	7.5%	8-AGO-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426D	7.75%	8-ABR-2026	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426D	7.75%	8-ABR-2026	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001025O	7.5%	7-OCT-2025	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825P	7.5%	8-AGO-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426D	7.75%	8-ABR-2026	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426D	7.75%	8-ABR-2026	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001025O	7.5%	7-OCT-2025	1	\$ 110,000.00	\$ 110,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426D	7.75%	8-ABR-2026	1	\$ 9,000.00	\$ 9,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925L	7.5%	26-SEP-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001025O	7.5%	7-OCT-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001025O	7.5%	7-OCT-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825O	7.5%	7-AGO-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25%	1-JUN-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426B	7.75%	7-ABR-2026	1	\$ 680,000.00	\$ 680,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426C	7.75%	7-ABR-2026	1	\$ 110,000.00	\$ 110,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825O	7.5%	7-AGO-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825P	7.5%	8-AGO-2025	1	\$ 30,000.00	\$ 30,000.00	100%



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 04 de abril de 2024

MERCADO SECUNDARIO

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 9,749,000.00	\$ 9,196,787.39	94.3357%
---------------------	-----------------	--------	-------------	---	-----------------	-----------------	----------

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			26,318	\$ 24,738.92	\$ 24,738.92	\$ 0.94
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			111	\$ 103.23	\$ 103.23	\$ 0.93
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			10	\$ 90.20	\$ 90.20	\$ 9.0199
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			1,652	\$ 14,900.87	\$ 14,900.87	\$ 9.0199
SINGULAR FUNDS, INC. (antes CANAL MULTISTRATEGY FA)	CANALMFFIB			18	\$ 18,596.63	\$ 18,596.63	\$ 1,033.1459
SINGULAR FUNDS, INC. (antes CANAL MULTISTRATEGY FA)	CANALMFFIC			60	\$ 3,387.97	\$ 3,387.97	\$ 56.4661
SINGULAR FUNDS, INC. (antes CANAL MULTISTRATEGY FA)	CANALMFFIC			1,397	\$ 78,883.14	\$ 78,883.14	\$ 56.4661
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			2,230	\$ 118,190.00	\$ 118,190.00	\$ 53.00
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			100	\$ 5,300.00	\$ 5,300.00	\$ 53.00

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,872,000.00	\$ 1,872,000.00	Dólar estadounidense	17,618,003.60	17,065,790.99
NOTAS CORPORATIVAS	\$ 100,000.00	\$ 100,000.00			
BONOS	\$ 684,000.00	\$ 684,000.00			
ACCIONES COMUNES	\$ 1,963,973.00	\$ 1,963,973.00			
BONOS DEL TESORO	\$ 9,749,000.00	\$ 9,196,787.39			
ACCIONES DE FONDO	\$ 960,030.60	\$ 960,030.60			
BONOS HIPOTECARIOS	\$ 2,289,000.00	\$ 2,289,000.00			
	<u>\$ 17,618,003.60</u>	<u>\$ 17,065,790.99</u>			