

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			97	\$ 9,991.00	\$ 9,991.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			140	\$ 14,420.00	\$ 14,420.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			485	\$ 49,955.00	\$ 49,955.00	\$ 103.00
GRUPO ASSA, S.A.	ASSA			400	\$ 34,000.00	\$ 34,000.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			450	\$ 38,133.00	\$ 38,133.00	\$ 84.74
GRUPO FINANCIERO BG, S.A.	BGFG			20	\$ 1,694.80	\$ 1,694.80	\$ 84.74
GRUPO FINANCIERO BG, S.A.	BGFG			295	\$ 24,998.30	\$ 24,998.30	\$ 84.74
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 LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 265,000.00	\$ 265,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024X	6.5%	19-OCT-2024	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000225Z	6.5%	12-FEB-2025	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 35,000.00	\$ 35,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 445,000.00	\$ 445,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 150,000.00	\$ 150,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000225Z	6.5%	12-FEB-2025	1	\$ 27,000.00	\$ 27,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000325Y	6.5%	3-MAR-2025	1	\$ 6,000.00	\$ 6,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 750,000.00	\$ 750,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 150,000.00	\$ 150,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 165,000.00	\$ 165,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 35,000.00	\$ 35,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 150,000.00	\$ 150,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001124J	7%	21-NOV-2024	1	\$ 1,000.00	\$ 1,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924K	7%	7-SEP-2024	1	\$ 6,000.00	\$ 6,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924O	7%	22-SEP-2024	1	\$ 14,000.00	\$ 14,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 134,000.00	\$ 134,000.00	100%



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 05 de abril de 2024

MERCADO PRIMARIO

MMG BANK CORPORATION	MMGB0525000924B	5.25%	18-SEP-2024	1	\$ 50,000.00	\$ 50,000.00	100%
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NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0600000825I	6%	26-AGO-2025	1	\$ 300,000.00	\$ 300,000.00	100%
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BANCO LA HIPOTECARIA, S.A.	HIPO0600000825I	6%	26-AGO-2025	1	\$ 300,000.00	\$ 300,000.00	100%
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BONOS

CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 40,000.00	\$ 40,000.00	100%
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FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 35,000.00	\$ 35,000.00	100%
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LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 10,000.00	\$ 10,000.00	100%
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UNIVERSIDAD FRANCISCO MARROQUIN	UFMA0675000525A	6.75%	24-MAY-2025	1	\$ 60,000.00	\$ 60,000.00	100%
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ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI090PREFE	10%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
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ACCIONES DE FONDO

PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINCOME			19	\$ 20,065.52	\$ 20,065.52	\$ 1,056.08
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000426Q	7.75%	9-ABR-2026	1	\$ 80,000.00	\$ 80,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0750000825P	7.5%	8-AGO-2025	1	\$ 90,000.00	\$ 90,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0800000327O	8%	3-MAR-2027	1	\$ 300,000.00	\$ 300,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0750000925R	7.5%	9-SEP-2025	1	\$ 200,000.00	\$ 200,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0775000426Q	7.75%	9-ABR-2026	1	\$ 140,000.00	\$ 140,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0775001125D	7.75%	1-NOV-2025	1	\$ 32,000.00	\$ 32,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0750000925R	7.5%	9-SEP-2025	1	\$ 242,000.00	\$ 242,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0800000327L	8%	12-MAR-2027	1	\$ 170,000.00	\$ 170,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0750000825O	7.5%	7-AGO-2025	1	\$ 125,000.00	\$ 125,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0800000327L	8%	12-MAR-2027	1	\$ 285,000.00	\$ 285,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0750000925R	7.5%	9-SEP-2025	1	\$ 210,000.00	\$ 210,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0725000425W	7.25%	16-ABR-2025	1	\$ 13,000.00	\$ 13,000.00	100%
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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0725000325P	7.25%	25-MAR-2025	1	\$ 200,000.00	\$ 200,000.00	100%
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NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0725001024K	7.25%	1-OCT-2024	1	\$ 23,000.00	\$ 23,000.00	100%
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BONOS

BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 100,000.00	\$ 85,750.00	85.75%
COMPAÑIA INSULAR AMERICANA, S.A.	CIAS0650000427A	6.5%	22-ABR-2027	1	\$ 23,873.00	\$ 23,873.00	100%
FINANCIERA EL SOL, S.A.	FSOL0900000624A	9%	24-JUN-2024	1	\$ 30,000.00	\$ 30,000.00	100%
GRUPO PRIVAL, S.A.	GPRI0725000499A	7.25%	30-ABR-2099	1	\$ 125,000.00	\$ 123,750.00	99%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 100,000.00	\$ 99,600.00	99.6%

ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR07PREFB	7%		82	\$ 82,000.00	\$ 82,000.00	\$ 1,000.00
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ACCIONES DE FONDO

ENCINA FUND, INC.	ENCINAFUND			1,134	\$ 142,974.72	\$ 142,974.72	\$ 126.08
PRIVAL BOND FUND	PBFA			94,842	\$ 75,873.60	\$ 75,873.60	\$ 0.80
PRIVAL BOND FUND	PBFA			104,345.58	\$ 83,476.46	\$ 83,476.46	\$ 0.80
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			200	\$ 10,600.00	\$ 10,600.00	\$ 53.00
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			200	\$ 10,600.00	\$ 10,600.00	\$ 53.00
TAGUA FUND, INC	TAGUAFUND			58	\$ 214,680.04	\$ 214,680.04	\$ 3,701.38



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Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 05 de abril de 2024

MERCADO REPOS

BONOS - RECOMPRA

CM REALTY, S.A.	CMRE0400000326D	4%	8-MAR-2026	1	\$ 2,500,000.00	\$ 2,000,000.00	80%
CM REALTY, S.A.	CMRE0450000328F	4.5%	15-MAR-2028	1	\$ 1,000,000.00	\$ 812,586.78	81.25868%
CM REALTY, S.A.	CMRE0450000328F	4.5%	15-MAR-2028	1	\$ 1,000,000.00	\$ 800,000.00	80%
CM REALTY, S.A.	CMRE0400000326D	4%	8-MAR-2026	1	\$ 2,500,000.00	\$ 2,031,466.95	81.25868%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725001224X	7.25%	9-DIC-2024	1	\$ 1,500,000.00	\$ 1,200,000.00	80%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500326T	7.375%	12-MAR-2026	1	\$ 1,053,930.00	\$ 843,144.00	80%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725001224X	7.25%	9-DIC-2024	1	\$ 1,500,000.00	\$ 1,218,880.17	81.25868%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325B	7%	10-MAR-2025	1	\$ 500,000.00	\$ 400,000.00	80%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500326T	7.375%	12-MAR-2026	1	\$ 1,053,930.00	\$ 856,409.59	81.25868%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325B	7%	10-MAR-2025	1	\$ 500,000.00	\$ 406,293.39	81.25868%
ELECTRON INVESTMENT, S.A.	EISA0550000730A	5.5%	17-JUL-2030	1	\$ 17,090,000.00	\$ 13,887,108.07	81.25868%
ELECTRON INVESTMENT, S.A.	EISA0550000730A	5.5%	17-JUL-2030	1	\$ 17,090,000.00	\$ 13,672,000.00	80%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000425T	7.75%	16-ABR-2025	1	\$ 1,000,000.00	\$ 812,586.78	81.25868%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000425T	7.75%	16-ABR-2025	1	\$ 1,000,000.00	\$ 800,000.00	80%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 12,437,500.00	\$ 9,899,255.00	79.592%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 12,437,500.00	\$ 10,055,004.68	80.84426%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0831910234A	8.32927%	26-FEB-2034	1	\$ 7,221,000.00	\$ 5,776,800.00	80%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0831910234A	5%	26-FEB-2034	1	\$ 7,221,000.00	\$ 5,867,689.14	81.25868%
LOS CASTILLOS REAL ESTATE, INC.	LCAS0823335238A	8.83927%	17-FEB-2038	1	\$ 8,011,000.00	\$ 6,408,800.00	80%
LOS CASTILLOS REAL ESTATE, INC.	LCAS0823335238A	3.25%	17-FEB-2038	1	\$ 8,011,000.00	\$ 6,509,632.69	81.25868%
YMMA CORP.	YMMA0525000231B	6.5%	22-FEB-2031	1	\$ 16,500,000.00	\$ 13,200,000.00	80%
YMMA CORP.	YMMA0525000231B	5.25%	22-FEB-2031	1	\$ 16,500,000.00	\$ 13,407,681.87	81.25868%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 137,626,860.00	\$ 110,865,339.11	Dólar estadounidense	145,704,420.44	118,926,999.55
VALORES COMERCIALES NEGOCIABLES	\$ 4,218,000.00	\$ 4,218,000.00			
NOTAS CORPORATIVAS	\$ 623,000.00	\$ 623,000.00			
BONOS	\$ 523,873.00	\$ 507,973.00			
ACCIONES PREFERIDAS	\$ 82,000.00	\$ 82,000.00			
ACCIONES COMUNES	\$ 175,417.10	\$ 175,417.10			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 10,000.00	\$ 10,000.00			
ACCIONES DE FONDO	\$ 558,270.34	\$ 558,270.34			
BONOS HIPOTECARIOS	\$ 1,887,000.00	\$ 1,887,000.00			
	<u>\$ 145,704,420.44</u>	<u>\$ 118,926,999.55</u>			