

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			13,265	\$ 1,366,958.25	\$ 1,366,958.25	\$ 103.05
GRUPO ASSA, S.A.	ASSA			232	\$ 19,952.00	\$ 19,952.00	\$ 86.00
GRUPO FINANCIERO BG, S.A.	BGFG			10	\$ 847.40	\$ 847.40	\$ 84.74
GRUPO MELO, S.A.	MELO			788	\$ 39,400.00	\$ 39,400.00	\$ 50.00
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
SUPERMERCADOS XTRA, S.A.	XTRA			840	\$ 29,946.00	\$ 29,946.00	\$ 35.65
UNION NAL. DE EMPRESAS, S.A.	UNEMB			612	\$ 14,688.00	\$ 14,688.00	\$ 24.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 4,000.00	\$ 4,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000225M	7%	15-FEB-2025	1	\$ 10,000.00	\$ 10,000.00	100%
BONOS							
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 3,500,000.00	\$ 3,500,000.00	100%
ACCIONES DE FONDO							
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			73.24	\$ 6,309.99	\$ 6,309.99	\$ 86.15495
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525S	7.25%	17-MAY-2025	1	\$ 583,000.00	\$ 583,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525S	7.25%	17-MAY-2025	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825G	7.5%	20-AGO-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525S	7.25%	17-MAY-2025	1	\$ 31,000.00	\$ 31,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525S	7.25%	17-MAY-2025	1	\$ 17,000.00	\$ 17,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426S	7.75%	17-ABR-2026	1	\$ 484,000.00	\$ 484,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525S	7.25%	17-MAY-2025	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525S	7.25%	17-MAY-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925N	7.5%	23-SEP-2025	1	\$ 160,000.00	\$ 160,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000327L	8%	12-MAR-2027	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525S	7.25%	17-MAY-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001025O	7.5%	7-OCT-2025	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001025O	7.5%	7-OCT-2025	1	\$ 40,000.00	\$ 40,000.00	100%



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 15 de abril de 2024

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BI-BANK, S.A.	BIBA0650000125X	6.5%	20-ENE-2025	1	\$ 20,000.00	\$ 20,000.00	100%
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BONOS

ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6.5%	31-DIC-2026	1	\$ 197,292.00	\$ 189,400.32	96%
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 5,107,000.00	\$ 4,719,889.40	92.42%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			11,579	\$ 11,000.05	\$ 11,000.05	\$ 0.95
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MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			10,193	\$ 10,000.35	\$ 10,000.35	\$ 0.9811
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 134,000.00	\$ 134,000.00	Dólar estadounidense	12,164,619.04	11,769,616.76
BONOS	\$ 3,697,292.00	\$ 3,689,400.32			
ACCIONES COMUNES	\$ 1,474,016.65	\$ 1,474,016.65			
BONOS DEL TESORO	\$ 5,107,000.00	\$ 4,719,889.40			
ACCIONES DE FONDO	\$ 27,310.39	\$ 27,310.39			
BONOS HIPOTECARIOS	\$ 1,725,000.00	\$ 1,725,000.00			
	<u>\$ 12,164,619.04</u>	<u>\$ 11,769,616.76</u>			