



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 08 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			25	\$ 2,575.00	\$ 2,575.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			50	\$ 5,174.50	\$ 5,174.50	\$ 103.49
GRUPO ASSA, S.A.	ASSA			500	\$ 47,500.00	\$ 47,500.00	\$ 95.00
GRUPO ASSA, S.A.	ASSA			1,882	\$ 170,791.50	\$ 170,791.50	\$ 90.75
GRUPO ASSA, S.A.	ASSA			6,694	\$ 609,154.00	\$ 609,154.00	\$ 91.00
GRUPO ASSA, S.A.	ASSA			200	\$ 18,800.00	\$ 18,800.00	\$ 94.00
INV. CHIRICANAS DE HOTELERIA, S.A.	ICDH			481	\$ 481,000.00	\$ 481,000.00	\$ 1,000.00
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
UNION NAL. DE EMPRESAS, S.A.	UNEM			1,000	\$ 21,500.00	\$ 21,500.00	\$ 21.50
UNION NAL. DE EMPRESAS, S.A.	UNEMB			1,500	\$ 36,000.00	\$ 36,000.00	\$ 24.00
UNION NAL. DE EMPRESAS, S.A.	UNEMB			535	\$ 12,840.00	\$ 12,840.00	\$ 24.00

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325G	7%	10-MAR-2025	1	\$ 6,000.00	\$ 6,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425J	7%	25-ABR-2025	1	\$ 31,000.00	\$ 31,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000525M	7%	4-MAY-2025	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425J	7%	25-ABR-2025	1	\$ 7,000.00	\$ 7,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425K	7%	25-ABR-2025	1	\$ 50,000.00	\$ 50,000.00	100%

BONOS

ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425H	8.5%	30-ABR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000125D	8.5%	31-ENE-2025	1	\$ 60,000.00	\$ 60,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000326A	7.25%	26-MAR-2026	1	\$ 60,000.00	\$ 60,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000326A	7.25%	26-MAR-2026	1	\$ 60,000.00	\$ 60,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0700000526M	7%	9-MAY-2026	1	\$ 200,000.00	\$ 200,000.00	100%
FIDEICOMISO ITHACA INVESTMENT TRUST	FIIT0750001228A	7.5%	1-DIC-2028	1	\$ 38,000.00	\$ 38,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0737501025I	7.375%	5-OCT-2025	1	\$ 5,000.00	\$ 5,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0737501025I	7.375%	5-OCT-2025	1	\$ 60,000.00	\$ 60,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0737501025I	7.375%	5-OCT-2025	1	\$ 20,000.00	\$ 20,000.00	100%
MIFINANCIERA, S.A.	MIFI0900000426M	9%	30-ABR-2026	1	\$ 5,000.00	\$ 5,000.00	100%

SVS - BONOS

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0700000526Q	7%	9-MAY-2026	1	\$ 75,000.00	\$ 75,000.00	100%
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ACCIONES DE FONDO

ENCINA FUND, INC.	ENCINAFUND			5,115	\$ 616,152.90	\$ 616,152.90	\$ 120.46
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000825V	7.5%	8-AGO-2025	1	\$ 90,000.00	\$ 90,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126V	8%	5-NOV-2026	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001025O	7.5%	7-OCT-2025	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925V	7.5%	12-SEP-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925V	7.5%	12-SEP-2025	1	\$ 48,000.00	\$ 48,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125W	7.75%	10-NOV-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825V	7.5%	8-AGO-2025	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825V	7.5%	8-AGO-2025	1	\$ 72,000.00	\$ 72,000.00	100%

MERCADO SECUNDARIO

BONOS								
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850001124B	8.5%	20-NOV-2024	1	\$ 160,000.00	\$ 160,000.00	100%	
BONOS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 10,000.00	\$ 9,345.00	93.45%	
ACCIONES DE FONDO								
ENCINA FUND, INC.	ENCINAFUND			677	\$ 81,551.42	\$ 81,551.42	\$ 120.46	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			225,089	\$ 208,207.33	\$ 208,207.33	\$ 0.925	
PRIVAL BOND FUND	PBFA			188,485.73	\$ 150,788.58	\$ 150,788.58	\$ 0.80	
TAGUA FUND, INC	TAGUAFUND			277	\$ 1,018,678.58	\$ 1,018,678.58	\$ 3,677.54	
BONOS HIPOTECARIOS								
HIPOTECARIA METROCREDIT, S.A.	HMET0775000725L	7.75%	26-JUL-2025	1	\$ 10,000.00	\$ 9,900.00	99%	

MERCADO REPOS

BONOS - RECOMPRA

IDEAL LIVING, CORP	IDEA0700000629A	7%	9-JUN-2029	1	\$ 2,325,656.22	\$ 1,881,901.73	80.91917%
IDEAL LIVING, CORP	IDEA0700000629A	7%	9-JUN-2029	1	\$ 2,325,656.22	\$ 1,821,640.00	78.328%
PARQUE EOLICO TOABRE, S.A.	PETO0800000835A	5.75%	29-AGO-2035	1	\$ 8,000,000.00	\$ 6,611,718.58	82.64648%
PARQUE EOLICO TOABRE, S.A.	PETO0800000835A	7.71781%	29-AGO-2035	1	\$ 8,000,000.00	\$ 6,400,000.00	80%
RETAIL CENTENARIO, S.A.	RCEN0600000326E	4%	30-MAR-2026	1	\$ 16,222,950.00	\$ 12,978,360.00	80%
RETAIL CENTENARIO, S.A.	RCEN0600000326E	4%	30-MAR-2026	1	\$ 16,222,950.00	\$ 13,407,697.49	82.64648%
YMMA CORP.	YMMA0525000231B	6.5%	22-FEB-2031	1	\$ 11,000,000.00	\$ 8,800,000.00	80%
YMMA CORP.	YMMA0525000231B	5.25%	22-FEB-2031	1	\$ 11,000,000.00	\$ 9,091,113.04	82.64648%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 75,097,212.44	\$ 60,992,430.84	Dólar estadounidense	81,012,151.25	66,906,614.65
VALORES COMERCIALES NEGOCIABLES	\$ 119,000.00	\$ 119,000.00			
BONOS	\$ 768,000.00	\$ 768,000.00			
ACCIONES COMUNES	\$ 1,407,560.00	\$ 1,407,560.00			
BONOS DEL TESORO	\$ 10,000.00	\$ 9,345.00			
SVS - BONOS	\$ 75,000.00	\$ 75,000.00			
ACCIONES DE FONDO	\$ 2,075,378.81	\$ 2,075,378.81			
BONOS HIPOTECARIOS	\$ 1,460,000.00	\$ 1,459,900.00			
	<u>\$ 81,012,151.25</u>	<u>\$ 66,906,614.65</u>			