Latinex
Bolsa Latinoamericana de Valores

# Resumen de Transacciones Diarias

## Transacciones efectuadas el lunes, 23 de agosto de 2021

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|---|---|---|---|---|---|---|---|
| **ACCIONES COMUNES** | | | | | | | |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 924 | $ 84,730.80 | $ 84,730.80 | $ 91.70 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 88 | $ 8,096.00 | $ 8,096.00 | $ 92.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 525 | $ 48,294.75 | $ 48,294.75 | $ 91.99 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 273 | $ 25,034.10 | $ 25,034.10 | $ 91.70 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 22 | $ 2,017.40 | $ 2,017.40 | $ 91.70 |
| G.B. GROUP CORPORATION | GBGR | | | 6,450 | $ 199,950.00 | $ 199,950.00 | $ 31.00 |
| GRUPO BANDELTA HOLDING CORP. | GBHC | | | 11,805 | $ 188,761.95 | $ 188,761.95 | $ 15.99 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 348 | $ 25,056.00 | $ 25,056.00 | $ 72.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 140 | $ 10,080.00 | $ 10,080.00 | $ 72.00 |
| GRUPO MELO, S.A. | MELO | | | 300 | $ 18,000.00 | $ 18,000.00 | $ 60.00 |
| GRUPO MELO, S.A. | MELO | | | 125 | $ 7,500.00 | $ 7,500.00 | $ 60.00 |
| GRUPO MELO, S.A. | MELO | | | 44 | $ 2,640.00 | $ 2,640.00 | $ 60.00 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 500 | $ 1,150.00 | $ 1,150.00 | $ 2.30 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 500 | $ 1,150.00 | $ 1,150.00 | $ 2.30 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 500 | $ 1,150.00 | $ 1,150.00 | $ 2.30 |
| **MERCADO PRIMARIO** | | | | | | | |
| **VALORES COMERCIALES NEGOCIABLES** | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000622F | 7% | 23-JUN-2022 | 1 | $ 70,000.00 | $ 70,000.00 | 100% |
| **BONOS** | | | | | | | |
| CORPORACION BELLAVISTA DE FINANZAS | CBEL0750000624O | 7.5% | 15-JUN-2024 | 1 | $ 5,000.00 | $ 5,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0675000223D | 6.75% | 18-FEB-2023 | 1 | $ 100,000.00 | $ 100,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0675000223D | 6.75% | 18-FEB-2023 | 1 | $ 10,000.00 | $ 10,000.00 | 100% |
| **ACCIONES DE FONDO** | | | | | | | |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 5,027.0625 | $ 5,389.84 | $ 5,389.84 | $ 1.07217 |
| MMG GLOBAL ALLOCATION FUND, INC | MMGGAF | | | 7,720.8749 | $ 100,000.00 | $ 100,000.00 | $ 12.9519 |
| MMG PANAMA ALLOCATION FUND, INC | MMGPAF | | | 8,846.113 | $ 100,000.00 | $ 100,000.00 | $ 11.3044 |
| **BONOS HIPOTECARIOS** | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000922U | 7% | 18-SEP-2022 | 1 | $ 25,000.00 | $ 25,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700001022P | 7% | 3-OCT-2022 | 1 | $ 25,000.00 | $ 25,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0725000823T | 7.25% | 25-AGO-2023 | 1 | $ 1,200,000.00 | $ 1,200,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000823B | 7.5% | 3-AGO-2023 | 1 | $ 10,000.00 | $ 10,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0800000626X | 8% | 23-JUN-2026 | 1 | $ 50,000.00 | $ 50,000.00 | 100% |

# Resumen de Transacciones Diarias

## Transacciones efectuadas el lunes, 23 de agosto de 2021

### MERCADO SECUNDARIO

**BONOS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| AES PANAMA GENERATION HOLDINGS, S.R.L. | AESG0437500530R | 4.375% | 31-MAY-2030 | 1 | $ 2,000,000.00 | $ 2,069,000.00 | 103.45% |
| BANCO GENERAL, S.A. | BGEN0525001299R | 5.25% | 31-DIC-2099 | 1 | $ 200,000.00 | $ 208,000.00 | 104% |

**ACCIONES PREFERIDAS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LA HIPOTECARIA (HOLDING) INC. | HIPH0675PREFC | 6.75% | | 50 | $ 5,000.00 | $ 4,900.00 | $ 98.00 |

**BONOS DEL TESORO**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| REPUBLICA DE PANAMA | RPMA0495000524A | 4.95% | 24-MAY-2024 | 1 | $ 1,000,000.00 | $ 1,097,000.00 | 109.7% |
| REPUBLICA DE PANAMA | RPMA0495000524A | 4.95% | 24-MAY-2024 | 1 | $ 1,000,000.00 | $ 1,095,000.00 | 109.5% |

**ACCIONES DE FONDO**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CM REALTY, S.A. | CMREALTYFUND | | | 1,000 | $ 24,100.00 | $ 24,100.00 | $ 24.10 |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 18,290.2441 | $ 19,610.16 | $ 19,610.16 | $ 1.07217 |
| PRIVAL MILA FUND, S.A. | PMILAF1 | | | 1,093,918.5365 | $ 777,557.30 | $ 777,557.30 | $ 0.7108 |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|---|---|---|
| **VALORES COMERCIALES NEGOCIABLES** | $ 70,000.00 | $ 70,000.00 |
| **BONOS** | $ 2,315,000.00 | $ 2,392,000.00 |
| **ACCIONES PREFERIDAS** | $ 5,000.00 | $ 4,900.00 |
| **ACCIONES COMUNES** | $ 623,611.00 | $ 623,611.00 |
| **BONOS DEL TESORO** | $ 2,000,000.00 | $ 2,192,000.00 |
| **ACCIONES DE FONDO** | $ 1,026,657.30 | $ 1,026,657.30 |
| **BONOS HIPOTECARIOS** | $ 1,310,000.00 | $ 1,310,000.00 |
| | $ 7,350,268.30 | $ 7,619,168.30 |

"Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores". Licencia para operar como Organización Autorregulada.