

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			243	\$ 25,029.00	\$ 25,029.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			500	\$ 51,500.00	\$ 51,500.00	\$ 103.00
GRUPO ASSA, S.A.	ASSA			500	\$ 42,500.00	\$ 42,500.00	\$ 85.00
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
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 70,000.00	\$ 70,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000325H	6.5%	16-MAR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 45,000.00	\$ 45,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 5,000.00	\$ 5,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 71,000.00	\$ 71,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000325A	6.5%	20-MAR-2025	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024X	6.5%	19-OCT-2024	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 110,000.00	\$ 110,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024X	6.5%	19-OCT-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024X	6.5%	19-OCT-2024	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 135,000.00	\$ 135,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325G	7%	10-MAR-2025	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 26,000.00	\$ 26,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000325Q	7.26%	28-MAR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000325Q	7.26%	28-MAR-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000325Q	7.26%	28-MAR-2025	1	\$ 1,215,000.00	\$ 1,215,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924O	7%	22-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
METROBANK, S.A.	MEBK0600000824L	6%	15-AGO-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
UNIBANK, S.A.	UNIB0625001024J	6.25%	2-OCT-2024	1	\$ 1,006,000.00	\$ 1,006,000.00	100%
UNIBANK, S.A.	UNIB0625001024J	6.25%	2-OCT-2024	1	\$ 20,000.00	\$ 20,000.00	100%
UNIBANK, S.A.	UNIB0625001024J	6.25%	2-OCT-2024	1	\$ 500,000.00	\$ 500,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL BANK	PRIV0625000425K	6.25%	2-ABR-2025	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BONOS							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650000425F	6.5%	3-ABR-2025	1	\$ 2,420,000.00	\$ 2,420,000.00	100%

MERCADO PRIMARIO

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000326A	7.25%	26-MAR-2026	1	\$ 70,000.00	\$ 70,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 17,000.00	\$ 17,000.00	100%
UNIVERSIDAD FRANCISCO MARROQUIN	UFMA0675000525A	6.75%	24-MAY-2025	1	\$ 80,000.00	\$ 80,000.00	100%

ACCIONES DE FONDO

COMMERCIAL CENTER FUND INC.	CCFIB			1,000	\$ 100,000.00	\$ 100,000.00	\$ 100.00
MMG FIXED INCOME FUND	MMGFIF			3,000	\$ 26,655.30	\$ 26,655.30	\$ 8.8851

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775001125N	7.75%	20-NOV-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000725M	7.55%	2-JUL-2025	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426P	7.75%	3-ABR-2026	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000425A	7.5%	30-ABR-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625N	7.25%	2-JUN-2025	1	\$ 455,000.00	\$ 455,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925K	7.5%	8-SEP-2025	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925L	7.5%	26-SEP-2025	1	\$ 40,000.00	\$ 40,000.00	100%

MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0625000725P	6.25%	17-JUL-2025	1	\$ 100,000.00	\$ 100,000.00	100%
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BONOS

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLDX0610000828G	6.1%	28-AGO-2028	1	\$ 200,000.00	\$ 200,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 10,000.00	\$ 9,549.00	95.49%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 7,000.00	\$ 6,685.00	95.5%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,104,000.00	\$ 1,105,519.10	100.1376%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,526	\$ 9,999.70	\$ 9,999.70	\$ 0.95
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,526	\$ 9,999.70	\$ 9,999.70	\$ 0.95
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			58,882	\$ 55,937.90	\$ 55,937.90	\$ 0.95
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			52,743	\$ 50,000.36	\$ 50,000.36	\$ 0.948
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,068	\$ 18,000.19	\$ 18,000.19	\$ 0.944
MMG PANAMA ALLOCATION FUND, INC	MMGPAF			20,739.9046	\$ 259,203.18	\$ 259,203.18	\$ 12.4978
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			10,142	\$ 10,000.01	\$ 10,000.01	\$ 0.986
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			1,000	\$ 53,000.00	\$ 53,000.00	\$ 53.00



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 01 de abril de 2024

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 4,698,000.00	\$ 4,698,000.00	Dólar estadounidense	12,280,050.34	12,280,803.44
NOTAS CORPORATIVAS	\$ 1,600,000.00	\$ 1,600,000.00			
BONOS	\$ 2,804,000.00	\$ 2,803,234.00			
ACCIONES COMUNES	\$ 121,254.00	\$ 121,254.00			
BONOS DEL TESORO	\$ 1,104,000.00	\$ 1,105,519.10			
ACCIONES DE FONDO	\$ 592,796.34	\$ 592,796.34			
BONOS HIPOTECARIOS	\$ 1,360,000.00	\$ 1,360,000.00			
	<u>\$ 12,280,050.34</u>	<u>\$ 12,280,803.44</u>			