

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			480	\$ 49,440.00	\$ 49,440.00	\$ 103.00
GRUPO ASSA, S.A.	ASSA			589	\$ 50,065.00	\$ 50,065.00	\$ 85.00
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
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 85,000.00	\$ 85,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 37,000.00	\$ 37,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024X	6.5%	19-OCT-2024	1	\$ 5,000.00	\$ 5,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0725000125Y	7.25%	30-ENE-2025	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 350,000.00	\$ 350,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501024L	6.375%	1-OCT-2024	1	\$ 690,000.00	\$ 690,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 2,000.00	\$ 2,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325G	7%	10-MAR-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000325Q	7.26%	28-MAR-2025	1	\$ 250,000.00	\$ 250,000.00	100%
METROBANK, S.A.	MEBK0575001024N	5.75%	3-OCT-2024	1	\$ 300,000.00	\$ 300,000.00	100%
METROBANK, S.A.	MEBK0575001024N	5.75%	3-OCT-2024	1	\$ 700,000.00	\$ 700,000.00	100%
METROBANK, S.A.	MEBK0575001024N	5.75%	3-OCT-2024	1	\$ 300,000.00	\$ 300,000.00	100%
METROBANK, S.A.	MEBK0600000824L	6%	15-AGO-2024	1	\$ 500,000.00	\$ 500,000.00	100%
METROBANK, S.A.	MEBK0575001024N	5.75%	3-OCT-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
UNIBANK, S.A.	UNIB0625001024J	6.25%	2-OCT-2024	1	\$ 750,000.00	\$ 750,000.00	100%
BONOS							
BANISI, S.A.	BANI0700000425T	7%	1-ABR-2025	1	\$ 163,000.00	\$ 163,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 15,000.00	\$ 15,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 35,000.00	\$ 35,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0750000525B	7.5%	16-MAY-2025	1	\$ 45,000.00	\$ 45,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000426Y	7.25%	4-ABR-2026	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500327S	7.375%	4-MAR-2027	1	\$ 40,000.00	\$ 40,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425X	7%	4-ABR-2025	1	\$ 516,000.00	\$ 516,000.00	100%

MERCADO PRIMARIO

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425X	7%	4-ABR-2025	1	\$ 45,000.00	\$ 45,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000426Y	7.25%	4-ABR-2026	1	\$ 254,000.00	\$ 254,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0725001225D	7.25%	6-DIC-2025	1	\$ 24,000.00	\$ 24,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 48,000.00	\$ 48,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 40,000.00	\$ 40,000.00	100%

ACCIONES DE FONDO

AV FUNDS, INC.	AVTRFUND			4,160	\$ 427,107.20	\$ 427,107.20	\$ 102.67
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFG			3,000	\$ 30,000.00	\$ 30,000.00	\$ 10.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0755000725M	7.55%	2-JUL-2025	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000725M	7.55%	2-JUL-2025	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000725M	7.55%	2-JUL-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625N	7.25%	2-JUN-2025	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000326N	7.75%	27-MAR-2026	1	\$ 50,000.00	\$ 50,000.00	100%

MERCADO SECUNDARIO

BONOS

BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 169,980.00	84.99%
POWER GEN, S.A.	PGEN0800000767E	8%	17-JUL-2067	1	\$ 500,000.00	\$ 500,000.00	100%
TELECOMUNICACIONES DIGITALES, S.A. (antes CABLE ON	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 177,874.00	88.937%
UEP PENONOME II S.A.	UEPP0650001038R	6.5%	1-OCT-2038	1	\$ 236,896.75	\$ 189,517.40	80%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 150,000.00	\$ 140,205.00	93.47%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			36,469	\$ 34,645.55	\$ 34,645.55	\$ 0.95
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			42,478	\$ 40,099.23	\$ 40,099.23	\$ 0.944
METRO STRATEGIC INCOME FUND, INC.	METROSIF			21,048	\$ 19,986.09	\$ 19,986.09	\$ 0.94955

BONOS 0 CUPON

ALBROOK LEASING COMPANY, INC.	ALBR0000001223B	8.13425%	31-DIC-2026	1	\$ 27,976.15	\$ 22,380.92	80%
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BONOS DEUDA PUBLICA EXTERNA

REPUBLICA DE PANAMA	RPME0670000136A	6.7%	26-ENE-2036	1	\$ 100,000.00	\$ 95,070.00	95.07%
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Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 02 de abril de 2024

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 5,129,000.00	\$ 5,129,000.00	Dólar estadounidense	9,142,440.97	9,022,595.39
BONOS	\$ 2,761,896.75	\$ 2,662,371.40			
ACCIONES COMUNES	\$ 101,730.00	\$ 101,730.00			
BONOS DEL TESORO	\$ 150,000.00	\$ 140,205.00			
ACCIONES DE FONDO	\$ 551,838.07	\$ 551,838.07			
BONOS 0 CUPON	\$ 27,976.15	\$ 22,380.92			
BONOS DEUDA PUBLICA EXTERNA	\$ 100,000.00	\$ 95,070.00			
BONOS HIPOTECARIOS	\$ 320,000.00	\$ 320,000.00			
	<u>\$ 9,142,440.97</u>	<u>\$ 9,022,595.39</u>			