



**Latinex**

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 08 de abril de 2024

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			196	\$ 20,188.00	\$ 20,188.00	\$ 103.00
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
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 100,000.00	\$ 100,000.00	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.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000125E	7.25%	19-ENE-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000125E	7.25%	19-ENE-2025	1	\$ 20,000.00	\$ 20,000.00	100%
<b>BONOS</b>							
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000326A	7.25%	26-MAR-2026	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 35,000.00	\$ 35,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 30,000.00	\$ 30,000.00	100%
<b>ACCIONES DE FONDO</b>							
COMMERCIAL CENTER FUND INC.	CCFIB			2,500	\$ 250,000.00	\$ 250,000.00	\$ 100.00
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFG			116,128.3181	\$ 1,160,388.99	\$ 1,160,388.99	\$ 9.9923
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25%	1-JUN-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001225Q	7.75%	5-DIC-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001225Q	7.75%	5-DIC-2025	1	\$ 12,000.00	\$ 12,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25%	1-JUN-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001025O	7.5%	7-OCT-2025	1	\$ 31,000.00	\$ 31,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925R	7.5%	9-SEP-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001225Q	7.75%	5-DIC-2025	1	\$ 2,000.00	\$ 2,000.00	100%

### MERCADO SECUNDARIO

#### BONOS

Instrumento	Código	Tasa	Vencimiento	Cantidad	Valor Nominal	Valor Transado	%
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 10,000.00	\$ 10,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 22,000.00	\$ 21,780.00	99%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2025	1	\$ 100,000.00	\$ 94,500.00	94.5%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2025	1	\$ 10,000.00	\$ 9,550.00	95.5%

#### ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		50	\$ 50,000.00	\$ 44,900.00	\$ 898.00
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#### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			47,103	\$ 44,276.82	\$ 44,276.82	\$ 0.94
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,597	\$ 5,261.18	\$ 5,261.18	\$ 0.94
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			21,277	\$ 20,000.38	\$ 20,000.38	\$ 0.94
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			21,390	\$ 20,106.60	\$ 20,106.60	\$ 0.94
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			37,890	\$ 35,616.60	\$ 35,616.60	\$ 0.94
MMG FIXED INCOME FUND	MMGFIF			14,623.9946	\$ 130,000.00	\$ 130,000.00	\$ 8.8895
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			62	\$ 5,269.38	\$ 5,269.38	\$ 84.99
PRIVAL BOND FUND	PBFA			12,500	\$ 10,000.00	\$ 10,000.00	\$ 0.80
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			3,303	\$ 175,059.00	\$ 175,059.00	\$ 53.00

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000525J	7.75%	29-MAY-2025	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000525O	7.5%	22-MAY-2025	1	\$ 20,000.00	\$ 20,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 300,000.00	\$ 300,000.00	<b>Dólar estadounidense</b>	2,810,391.95	2,799,121.95
<b>BONOS</b>	\$ 327,000.00	\$ 320,830.00			
<b>ACCIONES PREFERIDAS</b>	\$ 50,000.00	\$ 44,900.00			
<b>ACCIONES COMUNES</b>	\$ 22,413.00	\$ 22,413.00			
<b>ACCIONES DE FONDO</b>	\$ 1,855,978.95	\$ 1,855,978.95			
<b>BONOS HIPOTECARIOS</b>	\$ 255,000.00	\$ 255,000.00			
	<u>\$ 2,810,391.95</u>	<u>\$ 2,799,121.95</u>			