

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			473	\$ 49,428.50	\$ 49,428.50	\$ 104.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			580	\$ 60,610.00	\$ 60,610.00	\$ 104.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			350	\$ 36,575.00	\$ 36,575.00	\$ 104.50
GRUPO FINANCIERO BG, S.A.	BGFG			2,500	\$ 211,225.00	\$ 211,225.00	\$ 84.49
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 INTERNACIONAL DE COSTA RICA, S.A.	BICS0600001024G	6%	19-OCT-2024	1	\$ 700,000.00	\$ 700,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425X	6.5%	17-ABR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425X	6.5%	17-ABR-2025	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425X	6.5%	17-ABR-2025	1	\$ 250,000.00	\$ 250,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425X	6.5%	17-ABR-2025	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425S	7%	17-ABR-2025	1	\$ 600,000.00	\$ 600,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425I	7%	10-ABR-2025	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425I	7%	10-ABR-2025	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425I	7%	10-ABR-2025	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000125E	7.25%	19-ENE-2025	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000225L	7.25%	17-FEB-2025	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000125E	7.25%	19-ENE-2025	1	\$ 125,000.00	\$ 125,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 50,000.00	\$ 50,000.00	100%
BONOS							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650000425G	6.5%	22-ABR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650000425G	6.5%	22-ABR-2025	1	\$ 2,050,000.00	\$ 2,050,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650000425G	6.5%	22-ABR-2025	1	\$ 345,000.00	\$ 345,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650000425G	6.5%	22-ABR-2025	1	\$ 150,000.00	\$ 150,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 25,000.00	\$ 25,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 20,000.00	\$ 20,000.00	100%
COCHEZ Y COMPAÑIA, S.A.	COCH0800000431D	8%	22-ABR-2031	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000326A	7.25%	26-MAR-2026	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0700000426L	7%	22-ABR-2026	1	\$ 125,000.00	\$ 125,000.00	100%



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 18 de abril de 2024

MERCADO PRIMARIO

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0700000426L	7% 22-ABR-2026	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0700000426L	7% 22-ABR-2026	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0700000426L	7% 22-ABR-2026	1	\$ 620,000.00	\$ 620,000.00	100%
CREDICORP BANK, S.A.	CRED0575000425N	5.75% 22-ABR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CREDICORP BANK, S.A.	CRED0550001024O	5.5% 22-OCT-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
UNIVERSIDAD FRANCISCO MARROQUIN	UFMA0675000525A	6.75% 24-MAY-2025	1	\$ 10,000.00	\$ 10,000.00	100%
UNIVERSIDAD FRANCISCO MARROQUIN	UFMA0675000525A	6.75% 24-MAY-2025	1	\$ 50,000.00	\$ 50,000.00	100%

ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR		4,656.2912	\$ 5,000.00	\$ 5,000.00	\$ 1.07382
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFF		193.2087	\$ 2,000.00	\$ 2,000.00	\$ 10.3515
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFG		8,625.0988	\$ 84,855.45	\$ 84,855.45	\$ 9.8382
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNDEV6		25	\$ 25,175.25	\$ 25,175.25	\$ 1,007.01
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINCOME		19	\$ 20,090.41	\$ 20,090.41	\$ 1,057.39

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000525E	7.25% 20-MAY-2025	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000429T	7% 22-ABR-2029	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000327O	8% 3-MAR-2027	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25% 1-JUN-2025	1	\$ 130,000.00	\$ 130,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525E	7.25% 20-MAY-2025	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925R	7.5% 9-SEP-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525E	7.25% 20-MAY-2025	1	\$ 242,000.00	\$ 242,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525E	7.25% 20-MAY-2025	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925I	7.5% 7-SEP-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000327O	8% 3-MAR-2027	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000325N	7.5% 21-MAR-2025	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000625T	7.5% 22-JUN-2025	1	\$ 1,400,000.00	\$ 1,400,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925M	7.5% 27-SEP-2025	1	\$ 100,000.00	\$ 100,000.00	100%

MERCADO SECUNDARIO

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 11,000.00	\$ 10,285.00	93.5%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,000,000.00	\$ 1,567,000.00	78.35%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 20,000.00	\$ 18,560.00	92.8%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 783,500.00	78.35%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 300,000.00	\$ 236,250.00	78.75%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 615,000.00	\$ 484,312.50	78.75%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFB	8%		29	\$ 29,000.00	\$ 29,000.00	\$ 1,000.00
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ACCIONES DE FONDO

CERVELLO HOLDING, S.A.	CEHOSAB			19,350	\$ 1,935.00	\$ 1,935.00	\$ 0.10
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNOPPORT1A			64	\$ 70,045.44	\$ 70,045.44	\$ 1,094.46
PRIVAL BOND FUND	PBFA			23,164.557	\$ 18,300.00	\$ 18,300.00	\$ 0.79

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 630,000.00	\$ 597,870.00	94.9%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 1,902,000.00	95.1%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 5,185,000.00	\$ 4,920,565.00	94.9%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,975,000.00	\$ 1,975,000.00	Dólar estadounidense	34,189,465.05	32,948,807.55
BONOS	\$ 16,490,000.00	\$ 16,490,000.00			
ACCIONES COMUNES	\$ 360,063.50	\$ 360,063.50			
BONOS DEL TESORO	\$ 3,946,000.00	\$ 3,099,907.50			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 29,000.00	\$ 29,000.00			
ACCIONES DE FONDO	\$ 227,401.55	\$ 227,401.55			
NOTAS DEL TESORO	\$ 7,815,000.00	\$ 7,420,435.00			
BONOS HIPOTECARIOS	\$ 3,347,000.00	\$ 3,347,000.00			
	<u>\$ 34,189,465.05</u>	<u>\$ 32,948,807.55</u>			