



**Latinex**

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 23 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			478	\$ 49,994.02	\$ 49,994.02	\$ 104.59
GRUPO FINANCIERO BG, S.A.	BGFG			101	\$ 8,535.51	\$ 8,535.51	\$ 84.51
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
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			2,864	\$ 329,360.00	\$ 329,360.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			2,072	\$ 222,740.00	\$ 222,740.00	\$ 107.50
MHC HOLDINGS LTD.	MHCH			1,000	\$ 49,000.00	\$ 49,000.00	\$ 49.00



### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0650000425X	6.5%	17-ABR-2025	1	\$ 70,000.00	\$ 70,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425X	6.5%	17-ABR-2025	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000425S	7.26%	20-ABR-2025	1	\$ 23,000.00	\$ 23,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000425S	7.26%	20-ABR-2025	1	\$ 13,000.00	\$ 13,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000425S	7.26%	20-ABR-2025	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000425S	7.26%	20-ABR-2025	1	\$ 64,000.00	\$ 64,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000425S	7.26%	20-ABR-2025	1	\$ 155,000.00	\$ 155,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000425S	7.26%	20-ABR-2025	1	\$ 115,000.00	\$ 115,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000425S	7.26%	20-ABR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000425S	7.26%	20-ABR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000425S	7.26%	20-ABR-2025	1	\$ 20,000.00	\$ 20,000.00	100%

#### BONOS

CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0750000525B	7.5%	16-MAY-2025	1	\$ 50,000.00	\$ 50,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 80,000.00	\$ 80,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 10,000.00	\$ 10,000.00	100%
UNIVERSIDAD FRANCISCO MARROQUIN	UFMA0675000525A	6.75%	24-MAY-2025	1	\$ 20,000.00	\$ 20,000.00	100%

#### ACCIONES DE FONDO

AV FUNDS, INC.	AVTRFUND			4,624	\$ 459,070.72	\$ 459,070.72	\$ 99.28
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			107.44	\$ 9,183.01	\$ 9,183.01	\$ 85.4711
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFG			5,115.8222	\$ 50,000.00	\$ 50,000.00	\$ 9.7736

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0755000725M	7.55%	2-JUL-2025	1	\$ 116,000.00	\$ 116,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000926D	8%	1-SEP-2026	1	\$ 400,000.00	\$ 400,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925R	7.5%	9-SEP-2025	1	\$ 66,000.00	\$ 66,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525E	7.25%	20-MAY-2025	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426F	7.75%	25-ABR-2026	1	\$ 143,000.00	\$ 143,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725001024Z	7.25%	20-OCT-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426F	7.75%	25-ABR-2026	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426F	7.75%	25-ABR-2026	1	\$ 100,000.00	\$ 100,000.00	100%

### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0700000924W	7%	5-SEP-2024	1	\$ 10,000.00	\$ 10,000.00	100%
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#### BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 589,256.92	\$ 500,455.90	84.93%
MULTIBANK INC.	MULT0725001232C	7.25%	29-DIC-2032	1	\$ 135,000.00	\$ 135,000.00	100%

#### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 25,000.00	\$ 23,062.50	92.25%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 200,000.00	\$ 185,000.00	92.5%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 100,000.00	\$ 92,800.00	92.8%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 200,000.00	\$ 184,000.00	92%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 100,000.00	\$ 91,900.00	91.9%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 200,000.00	\$ 183,800.00	91.9%

#### ACCIONES DE FONDO

FONDO DE INV.INMOBILIARIA VALLE LINDO,S.A.	FIVLC			10	\$ 385.60	\$ 385.60	\$ 38.56
FONDO DE INV.INMOBILIARIA VALLE LINDO,S.A.	FIVLB			10	\$ 1,216.10	\$ 1,216.10	\$ 121.61
FONDO DE INV.INMOBILIARIA VALLE LINDO,S.A.	FIVLA			10	\$ 460.20	\$ 460.20	\$ 46.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			11,137	\$ 10,523.35	\$ 10,523.35	\$ 0.9449
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			4,738	\$ 4,476.94	\$ 4,476.94	\$ 0.9449
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			30,108	\$ 28,000.44	\$ 28,000.44	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			41,644	\$ 38,728.92	\$ 38,728.92	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			32,255	\$ 30,000.38	\$ 30,000.38	\$ 0.9301
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			256,703	\$ 238,733.79	\$ 238,733.79	\$ 0.93
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			18	\$ 954.00	\$ 954.00	\$ 53.00

#### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0650001228A	6.5%	28-DIC-2028	1	\$ 19,244,000.00	\$ 19,147,780.00	99.5%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 670,000.00	\$ 670,000.00	<b>Dólar estadounidense</b>	24,341,844.90	24,092,386.38
<b>BONOS</b>	\$ 884,256.92	\$ 795,455.90			
<b>ACCIONES COMUNES</b>	\$ 661,854.53	\$ 661,854.53			
<b>BONOS DEL TESORO</b>	\$ 825,000.00	\$ 760,562.50			
<b>ACCIONES DE FONDO</b>	\$ 871,733.45	\$ 871,733.45			
<b>NOTAS DEL TESORO</b>	\$ 19,244,000.00	\$ 19,147,780.00			
<b>BONOS HIPOTECARIOS</b>	\$ 1,185,000.00	\$ 1,185,000.00			
	<u>\$ 24,341,844.90</u>	<u>\$ 24,092,386.38</u>			