



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 25 de abril de 2024

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			10	\$ 845.10	\$ 845.10	\$ 84.51
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			2,900	\$ 333,500.00	\$ 333,500.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			121	\$ 13,007.50	\$ 13,007.50	\$ 107.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO DELTA, S.A.	BDEL0725000225I	7.25%	27-FEB-2025	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650000425H	6.5%	24-ABR-2025	1	\$ 1,786,000.00	\$ 1,786,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650000425H	6.5%	24-ABR-2025	1	\$ 70,000.00	\$ 70,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650000425H	6.5%	24-ABR-2025	1	\$ 2,350,000.00	\$ 2,350,000.00	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.	HIPO0650000425Z	6.5%	24-ABR-2025	1	\$ 650,000.00	\$ 650,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425Z	6.5%	24-ABR-2025	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500824O	6.375%	17-AGO-2024	1	\$ 5,000.00	\$ 5,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425L	7%	24-ABR-2025	1	\$ 433,000.00	\$ 433,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501024M	6.375%	26-OCT-2024	1	\$ 270,000.00	\$ 270,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000325M	7.25%	13-MAR-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000325M	7.25%	13-MAR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 30,000.00	\$ 30,000.00	100%
METROFACTORING, S.A	METF0600000624J	6%	21-JUN-2024	1	\$ 700,000.00	\$ 700,000.00	100%
METROFACTORING, S.A	METF0600000924K	6%	20-SEP-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
PRIVAL BANK	PRIV0575001024T	5.75%	28-OCT-2024	1	\$ 413,000.00	\$ 413,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0612500525H	6.125%	28-MAY-2025	1	\$ 200,000.00	\$ 200,000.00	100%
PRIVAL BANK	PRIV0625000425M	6.25%	29-ABR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
PRIVAL BANK	PRIV0625000425M	6.25%	29-ABR-2025	1	\$ 777,000.00	\$ 777,000.00	100%
BONOS							
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0800000427A	8%	29-ABR-2027	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425Z	7%	26-ABR-2025	1	\$ 5,000.00	\$ 5,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0737501025I	7.375%	5-OCT-2025	1	\$ 100,000.00	\$ 100,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 25,000.00	\$ 25,000.00	100%



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 25 de abril de 2024

MERCADO PRIMARIO

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 25,000.00	\$ 25,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 20,000.00	\$ 20,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 25,000.00	\$ 25,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 10,000.00	\$ 10,000.00	100%

ACCIONES DE FONDO

MMG GLOBAL ALLOCATION FUND, INC	MMGGAFG			3,527.5501	\$ 35,000.00	\$ 35,000.00	\$ 9.9219
---------------------------------	---------	--	--	------------	--------------	--------------	-----------

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000525E	7.25%	20-MAY-2025	1	\$ 14,000.00	\$ 14,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425W	7.25%	16-ABR-2025	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000426S	8%	27-ABR-2026	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426D	7.75%	8-ABR-2026	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825O	7.5%	7-AGO-2025	1	\$ 49,000.00	\$ 49,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000327O	8%	3-MAR-2027	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000427U	8%	29-ABR-2027	1	\$ 900,000.00	\$ 900,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750100725H	7.501%	26-JUL-2025	1	\$ 460,000.00	\$ 460,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426G	7.75%	27-ABR-2026	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000625G	7.5%	24-JUN-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525S	7.25%	17-MAY-2025	1	\$ 21,000.00	\$ 21,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426H	7.75%	27-ABR-2026	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000327O	8%	3-MAR-2027	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0751000925K	7.51%	22-SEP-2025	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426H	7.75%	27-ABR-2026	1	\$ 230,000.00	\$ 230,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0700000624Q	7%	5-JUN-2024	1	\$ 5,000.00	\$ 5,000.00	100%
-------------------------------	-----------------	----	------------	---	-------------	-------------	------

BONOS

LION HILL CAPITAL, S.A.	LION0562500423C	7%	12-OCT-2024	1	\$ 20,000.00	\$ 19,900.00	99.5%
-------------------------	-----------------	----	-------------	---	--------------	--------------	-------

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 52,000.00	\$ 48,360.00	93%
---------------------	-----------------	--------	-------------	---	--------------	--------------	-----

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 100,000.00	\$ 92,750.00	92.75%
---------------------	-----------------	--------	-------------	---	---------------	--------------	--------

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 35,000.00	\$ 32,375.00	92.5%
---------------------	-----------------	--------	-------------	---	--------------	--------------	-------

ACCIONES DE FONDO

FONDO DE INV.IMMOBILIARIA VALLE LINDO,S.A.	FIVLD			1	\$ 3,636.43	\$ 3,636.43	\$ 3,636.43
--	-------	--	--	---	-------------	-------------	-------------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			134,409	\$ 125,000.37	\$ 125,000.37	\$ 0.93
------------------------------------	------	--	--	---------	---------------	---------------	---------

MMG FIXED INCOME FUND	MMGFIF			74,599.1225	\$ 660,746.81	\$ 660,746.81	\$ 8.8573
-----------------------	--------	--	--	-------------	---------------	---------------	-----------

MMG FIXED INCOME FUND	MMGFIFC			100	\$ 1,001.77	\$ 1,001.77	\$ 10.0177
-----------------------	---------	--	--	-----	-------------	-------------	------------

MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			2,000.8089	\$ 26,488.91	\$ 26,488.91	\$ 13.2391
---------------------------------	--------	--	--	------------	--------------	--------------	------------

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 3,100,000.00	\$ 2,935,700.00	94.7%
---------------------	-----------------	-------	-------------	---	-----------------	-----------------	-------

MERCADO REPOS

BONOS - RECOMPRA

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650001224S	6.5%	11-DIC-2024	1	\$ 2,000,000.00	\$ 1,200,000.00	60%
---	-----------------	------	-------------	---	-----------------	-----------------	-----

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500125A	3.875%	18-ENE-2025	1	\$ 1,000,000.00	\$ 605,826.12	60.58261%
---	-----------------	--------	-------------	---	-----------------	---------------	-----------

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500125A	3.875%	18-ENE-2025	1	\$ 1,000,000.00	\$ 600,000.00	60%
---	-----------------	--------	-------------	---	-----------------	---------------	-----

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650001224S	6.5%	11-DIC-2024	1	\$ 2,000,000.00	\$ 1,211,652.24	60.58261%
---	-----------------	------	-------------	---	-----------------	-----------------	-----------

BANISI, S.A.	BANI0700000425U	7%	12-ABR-2025	1	\$ 1,000,000.00	\$ 600,000.00	60%
--------------	-----------------	----	-------------	---	-----------------	---------------	-----

BANISI, S.A.	BANI0700000425U	7%	12-ABR-2025	1	\$ 1,000,000.00	\$ 605,826.12	60.58261%
--------------	-----------------	----	-------------	---	-----------------	---------------	-----------

MONEDA	VALOR NOMINAL	VALOR TRANSADO
Dólar estadounidense	28,275,301.89	24,920,691.37



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 25 de abril de 2024

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 8,000,000.00	\$ 4,823,304.48
VALORES COMERCIALES NEGOCIABLES	\$ 8,977,000.00	\$ 8,977,000.00
NOTAS CORPORATIVAS	\$ 987,000.00	\$ 987,000.00
BONOS	\$ 1,780,000.00	\$ 1,779,900.00
ACCIONES COMUNES	\$ 348,427.60	\$ 348,427.60
BONOS DEL TESORO	\$ 187,000.00	\$ 173,485.00
ACCIONES DE FONDO	\$ 851,874.29	\$ 851,874.29
NOTAS DEL TESORO	\$ 3,100,000.00	\$ 2,935,700.00
BONOS HIPOTECARIOS	\$ 4,044,000.00	\$ 4,044,000.00
	<u>\$ 28,275,301.89</u>	<u>\$ 24,920,691.37</u>