



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 03 de enero de 2022

| 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 | | | 3,000 | \$ 270,000.00 | \$ 270,000.00 | \$ 90.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 884 | \$ 80,002.00 | \$ 80,002.00 | \$ 90.50 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 20 | \$ 1,810.00 | \$ 1,810.00 | \$ 90.50 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 702 | \$ 49,140.00 | \$ 49,140.00 | \$ 70.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 375 | \$ 26,250.00 | \$ 26,250.00 | \$ 70.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 3,000 | \$ 210,000.00 | \$ 210,000.00 | \$ 70.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 200 | \$ 14,000.00 | \$ 14,000.00 | \$ 70.00 |
| LATINEX HOLDINGS, INC. | LTXH | | | 17,000 | \$ 38,250.00 | \$ 38,250.00 | \$ 2.25 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 500 | \$ 1,070.00 | \$ 1,070.00 | \$ 2.14 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 500 | \$ 1,070.00 | \$ 1,070.00 | \$ 2.14 |
| MHC HOLDINGS LTD. | MHCH | | | 530 | \$ 21,470.30 | \$ 21,470.30 | \$ 40.51 |
| PERUTIL, S.A. | PERUTIL | | | 10 | \$ 4,137.60 | \$ 4,137.60 | \$ 413.76 |

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

| | | | | | | | |
|-------------------------------|-----------------|------|-------------|---|---------------|---------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0650001222E | 6.5% | 28-DIC-2022 | 1 | \$ 700,000.00 | \$ 700,000.00 | 100% |
|-------------------------------|-----------------|------|-------------|---|---------------|---------------|------|

BONOS

| | | | | | | | |
|--------------------------|-----------------|-------|-------------|---|------------------|------------------|---------|
| BANCO DELTA, S.A. | BDEL0750000628A | 7.5% | 15-JUN-2028 | 1 | \$ 5,000.00 | \$ 5,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0575001299I | 5.75% | 10-DIC-2099 | 1 | \$ 450,000.00 | \$ 450,000.00 | 100% |
| MAREVALLEY CORPORATION | MAVA0425000622I | 4.25% | 1-JUN-2022 | 1 | \$ 150,000.00 | \$ 150,000.00 | 100% |
| SUPERMERCADOS XTRA, S.A. | XTRA0525000127G | 5.25% | 5-ENE-2027 | 1 | \$ 5,000,000.00 | \$ 5,028,000.00 | 100.56% |
| SUPERMERCADOS XTRA, S.A. | XTRA0525000127G | 5.25% | 5-ENE-2027 | 1 | \$ 250,000.00 | \$ 251,250.00 | 100.5% |
| SUPERMERCADOS XTRA, S.A. | XTRA0525000127G | 5.25% | 5-ENE-2027 | 1 | \$ 500,000.00 | \$ 502,500.00 | 100.5% |
| SUPERMERCADOS XTRA, S.A. | XTRA0525000127G | 5.25% | 5-ENE-2027 | 1 | \$ 2,500,000.00 | \$ 2,512,500.00 | 100.5% |
| SUPERMERCADOS XTRA, S.A. | XTRA0525000127F | 5.25% | 5-ENE-2027 | 1 | \$ 24,361,000.00 | \$ 24,361,000.00 | 100% |
| SUPERMERCADOS XTRA, S.A. | XTRA0525000127G | 5.25% | 5-ENE-2027 | 1 | \$ 41,750,000.00 | \$ 41,750,000.00 | 100% |

ACCIONES PREFERENTES ACUMULATIVAS

| | | | | | | | |
|--|--------------|----|--|-----|---------------|---------------|-------------|
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI080PREFB | 8% | | 125 | \$ 125,000.00 | \$ 125,000.00 | \$ 1,000.00 |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI080PREFB | 8% | | 30 | \$ 30,000.00 | \$ 30,000.00 | \$ 1,000.00 |

ACCIONES DE FONDO

| | | | | | | | |
|---|-------------|--|--|-----------|-----------------|-----------------|------------|
| FONDO GENERAL DE RETORNO TOTAL, S.A. | FGRT | | | 1,502,463 | \$ 1,800,000.26 | \$ 1,800,000.26 | \$ 1.19803 |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 3,185.322 | \$ 3,400.00 | \$ 3,400.00 | \$ 1.0674 |
| MMG FIXED INCOME FUND | MMGFIF | | | 195 | \$ 1,921.67 | \$ 1,921.67 | \$ 9.8547 |
| MMG GLOBAL ALLOCATION FUND, INC | MMGGAF | | | 8,086.241 | \$ 105,413.05 | \$ 105,413.05 | \$ 13.0361 |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF | | | 32,645.82 | \$ 15,650.41 | \$ 15,650.41 | \$ 0.4794 |
| PREMIER MEDIUM TERM BOND FUND, S.A. | PREMIERSTBF | | | 2,481.99 | \$ 1,584.75 | \$ 1,584.75 | \$ 0.6385 |

MERCADO SECUNDARIO

| BONOS | | | | | | | |
|---|-----------------|-------|-------------|---|---------------|---------------|----------|
| BANCO GENERAL, S.A. | BGEN0525001299R | 5.25% | 31-DIC-2099 | 1 | \$ 200,000.00 | \$ 204,966.00 | 102.483% |
| GRUPO PRIVAL, S.A. | GPRI0725000499A | 7.25% | 30-ABR-2099 | 1 | \$ 6,000.00 | \$ 5,970.00 | 99.5% |
| INVERSIONES INMOBILIARIAS ARROCHA, S.A. | ARRO0675000629J | 6.75% | 27-JUN-2029 | 1 | \$ 13,500.00 | \$ 13,500.00 | 100% |

ACCIONES PREFERIDAS

| | | | | | | | |
|------------------------|-------------|----|--|----|--------------|--------------|-------------|
| G.B. GROUP CORPORATION | GBGR07PREFB | 7% | | 40 | \$ 40,000.00 | \$ 40,000.00 | \$ 1,000.00 |
|------------------------|-------------|----|--|----|--------------|--------------|-------------|

ACCIONES DE FONDO

| | | | | | | | |
|---|-----------------|--|--|-------------|-----------------|-----------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 161,781 | \$ 165,000.44 | \$ 165,000.44 | \$ 1.0199 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 231,810 | \$ 236,423.02 | \$ 236,423.02 | \$ 1.0199 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 4,902 | \$ 5,000.04 | \$ 5,000.04 | \$ 1.02 |
| MMG FIXED INCOME FUND | MMGFIF | | | 37,888.6646 | \$ 373,381.42 | \$ 373,381.42 | \$ 9.8547 |
| MMG GLOBAL ALLOCATION FUND, INC | MMGGAF | | | 10,094.043 | \$ 131,586.95 | \$ 131,586.95 | \$ 13.0361 |
| MULTI PROSPERITY FIXED INCOME FUND | MPROSPERITYFUND | | | 93,321 | \$ 95,000.78 | \$ 95,000.78 | \$ 1.018 |
| PREMIER INDEX FUND, S.A. | PREMIERINDFUND | | | 722,764.08 | \$ 739,098.55 | \$ 739,098.55 | \$ 1.0226 |
| PREMIER INDEX FUND, S.A. | PREMIERINDFUND | | | 9,396.55 | \$ 9,821.27 | \$ 9,821.27 | \$ 1.0452 |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF | | | 7,298,189.8 | \$ 3,521,376.58 | \$ 3,521,376.58 | \$ 0.4825 |
| PREMIER MEDIUM TERM BOND FUND, S.A. | PREMIERSTBF | | | 480,708.03 | \$ 308,710.70 | \$ 308,710.70 | \$ 0.6422 |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO | MONEDA | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|-----------------------------|---------------|----------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 700,000.00 | \$ 700,000.00 | Dólar estadounidense | 84,311,069.79 | 84,360,255.79 |
| BONOS | \$ 75,185,500.00 | \$ 75,234,686.00 | | | |
| ACCIONES PREFERIDAS | \$ 40,000.00 | \$ 40,000.00 | | | |
| ACCIONES COMUNES | \$ 717,199.90 | \$ 717,199.90 | | | |
| ACCIONES PREFERENTES ACUMULATIVAS | \$ 155,000.00 | \$ 155,000.00 | | | |
| ACCIONES DE FONDO | \$ 7,513,369.89 | \$ 7,513,369.89 | | | |
| | <u>\$ 84,311,069.79</u> | <u>\$ 84,360,255.79</u> | | | |