

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			403	\$ 39,091.00	\$ 39,091.00	\$ 97.00
GRUPO PRIVAL, S.A.	GPRI			4,300	\$ 163,400.00	\$ 163,400.00	\$ 38.00
GRUPO PRIVAL, S.A.	GPRI			108	\$ 4,104.00	\$ 4,104.00	\$ 38.00
GRUPO PRIVAL, S.A.	GPRI			200	\$ 7,600.00	\$ 7,600.00	\$ 38.00
GRUPO PRIVAL, S.A.	GPRI			30	\$ 1,140.00	\$ 1,140.00	\$ 38.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000723I	4.5%	22-JUL-2023	1	\$ 100,000.00	\$ 100,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0400000624T	4%	28-JUN-2024	1	\$ 635,000.00	\$ 635,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000624S	4%	20-JUN-2024	1	\$ 273,000.00	\$ 273,000.00	100%
BONOS							
KADIMA HOLDINGS, S.A.	KHOL0500000724Q	5%	27-JUL-2024	1	\$ 6,000,000.00	\$ 6,000,000.00	100%
ACCIONES PREFERENTES ACUMULATIVAS							
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		25	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00
ACCIONES DE FONDO							
MMG FIXED INCOME FUND	MMGFIF			5,661.8729	\$ 50,000.00	\$ 50,000.00	\$ 8.831
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNBBP			10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0650000124Q	6.5%	11-ENE-2024	1	\$ 5,000.00	\$ 5,000.00	100%

MERCADO SECUNDARIO

BONOS							
MERCANTIL HOLDING FINANCIERO INTERNACIONAL, S.A.	MHFI0600000727A	6%	22-JUL-2027	1	\$ 11,000.00	\$ 11,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		40	\$ 40,000.00	\$ 40,000.00	\$ 1,000.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			16,250	\$ 15,153.13	\$ 15,153.13	\$ 0.9325
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			11,427	\$ 10,655.68	\$ 10,655.68	\$ 0.9325
MMG FIXED INCOME FUND	MMGFIF			11,480.1847	\$ 101,381.51	\$ 101,381.51	\$ 8.831
MMG FIXED INCOME FUND	MMGFIFC			41,104.1077	\$ 371,741.44	\$ 371,741.44	\$ 9.0439
PRIVAL BOND FUND	PBFA			42,978.8188	\$ 38,350.00	\$ 38,350.00	\$ 0.8923
PRIVAL BOND FUND	PBFA			20,000	\$ 17,700.00	\$ 17,700.00	\$ 0.885

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0800000523G	8%	9-MAY-2023	1	\$ 5,000.00	\$ 5,000.00	100%
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MERCADO REPOS

BONOS - RECOMPRA

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 40,000.00	\$ 20,699.32	51.7483%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 40,000.00	\$ 20,456.40	51.141%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000226P	3.5%	25-FEB-2026	1	\$ 2,000,000.00	\$ 1,214,250.00	60.7125%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000226P	3.5%	25-FEB-2026	1	\$ 2,000,000.00	\$ 1,200,000.00	60%
BANCO LA HIPOTECARIA, S.A.	HIPO0275000323I	2.75%	25-MAR-2023	1	\$ 1,275,000.00	\$ 774,084.38	60.7125%
BANCO LA HIPOTECARIA, S.A.	HIPO0275000323I	2.75%	25-MAR-2023	1	\$ 1,275,000.00	\$ 765,000.00	60%
BANISTMO, S.A.	BIST0300000824H	3%	23-AGO-2024	1	\$ 1,000,000.00	\$ 600,000.00	60%
BANISTMO, S.A.	BIST0300000824H	3%	23-AGO-2024	1	\$ 1,000,000.00	\$ 607,125.00	60.7125%
EMPRESA DE TRANSMISION ELECTRICA, S.A.	ETES0540000732C	5.4%	14-JUL-2032	1	\$ 1,500,000.00	\$ 910,687.50	60.7125%
EMPRESA DE TRANSMISION ELECTRICA, S.A.	ETES0540000732C	5.4%	14-JUL-2032	1	\$ 1,500,000.00	\$ 900,000.00	60%
EMPRESAS MELO, S.A.	EMEL0475000831K	4.75%	20-AGO-2031	1	\$ 3,662,000.00	\$ 2,213,679.00	60.45%
EMPRESAS MELO, S.A.	EMEL0475000831K	4.75%	20-AGO-2031	1	\$ 3,662,000.00	\$ 2,239,966.44	61.16784%
INMOBILIARIA CERVELLO, S.A.	ICER0525000629D	5.25%	30-JUN-2029	1	\$ 1,000,000.00	\$ 609,916.48	60.99165%
INMOBILIARIA CERVELLO, S.A.	ICER0525000629D	5.25%	30-JUN-2029	1	\$ 1,000,000.00	\$ 617,159.24	61.71592%
MULTIBANK INC.	MULT0200000223P	2%	3-FEB-2023	1	\$ 2,000,000.00	\$ 1,200,000.00	60%
MULTIBANK INC.	MULT0200000223P	2%	3-FEB-2023	1	\$ 2,000,000.00	\$ 1,214,250.00	60.7125%

MONEDA	VALOR NOMINAL	VALOR TRANSADO
Dólar estadounidense	32,881,541.76	23,034,815.52



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 25 de julio de 2022

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 24,954,000.00	\$ 15,107,273.76
VALORES COMERCIALES NEGOCIABLES	\$ 100,000.00	\$ 100,000.00
NOTAS CORPORATIVAS	\$ 908,000.00	\$ 908,000.00
BONOS	\$ 6,011,000.00	\$ 6,011,000.00
ACCIONES COMUNES	\$ 218,560.00	\$ 218,560.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 65,000.00	\$ 65,000.00
ACCIONES DE FONDO	\$ 614,981.76	\$ 614,981.76
BONOS HIPOTECARIOS	\$ 10,000.00	\$ 10,000.00
	<u>\$ 32,881,541.76</u>	<u>\$ 23,034,815.52</u>