

Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 16 de noviembre 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			2,158	\$ 195,234.26	\$ 195,234.26	\$ 90.47
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			50	\$ 4,549.00	\$ 4,549.00	\$ 90.98
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,000	\$ 180,980.00	\$ 180,980.00	\$ 90.49
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			964	\$ 87,704.72	\$ 87,704.72	\$ 90.98
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			218	\$ 19,833.64	\$ 19,833.64	\$ 90.98
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			750	\$ 67,852.50	\$ 67,852.50	\$ 90.47
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			65	\$ 5,880.55	\$ 5,880.55	\$ 90.47
GRUPO ASSA, S.A.	ASSA			12	\$ 1,176.00	\$ 1,176.00	\$ 98.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,600	\$ 111,840.00	\$ 111,840.00	\$ 69.90
GRUPO MELO, S.A.	MELO			125	\$ 7,348.75	\$ 7,348.75	\$ 58.79
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 6,450.00	\$ 6,450.00	\$ 645.00

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 150,000.00	\$ 150,000.00	100%
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NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0537501025B	5.375%	20-OCT-2025	1	\$ 20,000.00	\$ 20,000.00	100%
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BONOS

BANISI, S.A.	BANI0500000523R	5%	18-MAY-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001123S	6.25%	18-NOV-2023	1	\$ 770,000.00	\$ 770,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001123S	6.25%	18-NOV-2023	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001123S	6.25%	18-NOV-2023	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001123S	6.25%	18-NOV-2023	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001123S	6.25%	18-NOV-2023	1	\$ 200,000.00	\$ 200,000.00	100%

ACCIONES PREFERIDAS

METROBANK, S.A.	MEBK0725PREFA	7.25%		740	\$ 74,000.00	\$ 74,000.00	\$ 100.00
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ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			40,212.8917	\$ 340,000.00	\$ 340,000.00	\$ 8.455
REAL ESTATE PARTNERS TRUST	REPTL			5,000	\$ 1,025,000.00	\$ 1,025,000.00	\$ 205.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000124B	7%	7-ENE-2024	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000224E	7%	16-FEB-2024	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000724E	7.25%	14-JUL-2024	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000224E	7%	16-FEB-2024	1	\$ 102,000.00	\$ 102,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000224E	7%	16-FEB-2024	1	\$ 10,000.00	\$ 10,000.00	100%

MERCADO SECUNDARIO
NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0500000626H	6%	29-JUN-2026	1	\$ 11,584.00	\$ 10,744.16	92.75%
PF STRUCTURED NOTES, INC.	PRIF0725001024K	7.25%	1-OCT-2024	1	\$ 60,000.00	\$ 60,000.00	100%
PF STRUCTURED NOTES, INC.	PRIF0500000626I	6%	29-JUN-2026	1	\$ 13,507.00	\$ 12,527.74	92.75%

BONOS

AES CHANGUINOLA, S.R.L.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 3,000.00	\$ 3,060.00	102%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 166,500.00	83.25%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 166,700.00	83.35%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 15,342.50	\$ 15,304.14	99.75%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	6.5%	12-ABR-2023	1	\$ 100,000.00	\$ 99,500.00	99.5%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 50,000.00	\$ 49,875.00	99.75%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 150,000.00	\$ 149,999.85	99.9999%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 75,000.00	\$ 73,312.50	97.75%
INMOBILIARIA CERVELLO, S.A.	ICER0625000332F	6.25%	30-MAR-2032	1	\$ 23,000.00	\$ 23,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER1250000729B	12.5%	2-JUL-2029	1	\$ 146,000.00	\$ 146,000.00	100%

ACCIONES PREFERIDAS

GRUPO PRIVAL, S.A.	GPRI070PREFB	7%		200	\$ 20,000.00	\$ 20,000.00	\$ 100.00
GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%		500	\$ 50,000.00	\$ 47,500.00	\$ 95.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		50	\$ 50,000.00	\$ 49,950.00	\$ 999.00

SVS - BONOS

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0525001023J	5.25%	28-OCT-2023	1	\$ 150,000.00	\$ 150,000.00	100%
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ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			608	\$ 681,078.32	\$ 681,078.32	\$ 1,120.1946
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			27,343	\$ 23,788.41	\$ 23,788.41	\$ 0.87
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			31,177	\$ 27,092.81	\$ 27,092.81	\$ 0.869
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			4,735	\$ 4,114.72	\$ 4,114.72	\$ 0.869
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,750	\$ 5,002.50	\$ 5,002.50	\$ 0.87
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,754	\$ 5,000.23	\$ 5,000.23	\$ 0.869
PRIVAL BOND FUND	PBFA			603,815.057	\$ 525,319.10	\$ 525,319.10	\$ 0.87
PRIVAL BOND FUND	PBFA			164,924.7126	\$ 143,484.50	\$ 143,484.50	\$ 0.87

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0650000424F	6.5%	8-ABR-2024	1	\$ 13,000.00	\$ 12,846.60	98.82%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124F	7%	19-ENE-2024	1	\$ 10,000.00	\$ 9,900.00	99%



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 16 de noviembre de 2022

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 150,000.00	\$ 150,000.00	Dólar estadounidense	7,270,163.51	7,196,450.00
NOTAS CORPORATIVAS	\$ 105,091.00	\$ 103,271.90			
BONOS	\$ 2,987,342.50	\$ 2,918,251.49			
ACCIONES PREFERIDAS	\$ 194,000.00	\$ 191,450.00			
ACCIONES COMUNES	\$ 688,849.42	\$ 688,849.42			
SVS - BONOS	\$ 150,000.00	\$ 150,000.00			
ACCIONES DE FONDO	\$ 2,779,880.59	\$ 2,779,880.59			
BONOS HIPOTECARIOS	\$ 215,000.00	\$ 214,746.60			
	<u>\$ 7,270,163.51</u>	<u>\$ 7,196,450.00</u>			