

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			3,650	\$ 338,537.50	\$ 338,537.50	\$ 92.75
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			719	\$ 65,788.50	\$ 65,788.50	\$ 91.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,106	\$ 101,199.00	\$ 101,199.00	\$ 91.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,106	\$ 100,623.88	\$ 100,623.88	\$ 90.98
GRUPO ASSA, S.A.	ASSA			288	\$ 28,195.20	\$ 28,195.20	\$ 97.90
GRUPO FINANCIERO BG, S.A.	BGFG			1,328	\$ 92,960.00	\$ 92,960.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			600	\$ 42,750.00	\$ 42,750.00	\$ 71.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,615	\$ 1,041,675.00	\$ 1,041,675.00	\$ 645.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,190	\$ 767,550.00	\$ 767,550.00	\$ 645.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10,816	\$ 7,463,040.00	\$ 7,463,040.00	\$ 690.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			11,622	\$ 8,019,180.00	\$ 8,019,180.00	\$ 690.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			14	\$ 9,030.00	\$ 9,030.00	\$ 645.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			145	\$ 100,050.00	\$ 100,050.00	\$ 690.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575001123R	5.75%	9-NOV-2023	1	\$ 110,000.00	\$ 110,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0525000523T	5.25%	20-MAY-2023	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0475000223S	4.75%	19-FEB-2023	1	\$ 1,350,000.00	\$ 1,350,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0475000223S	4.75%	19-FEB-2023	1	\$ 60,000.00	\$ 60,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0525000523T	5.25%	20-MAY-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0525000523T	5.25%	20-MAY-2023	1	\$ 950,000.00	\$ 950,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001023P	6.25%	28-OCT-2023	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000523I	6.25%	1-MAY-2023	1	\$ 19,000.00	\$ 19,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 500,000.00	\$ 500,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0537500523X	5.375%	20-MAY-2023	1	\$ 500,000.00	\$ 500,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0575001123V	5.75%	21-NOV-2023	1	\$ 100,000.00	\$ 100,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0537500523W	5.375%	20-MAY-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0537500523W	5.375%	20-MAY-2023	1	\$ 1,800,000.00	\$ 1,800,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0537500523W	5.375%	20-MAY-2023	1	\$ 645,000.00	\$ 645,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0537500523W	5.375%	20-MAY-2023	1	\$ 200,000.00	\$ 200,000.00	100%
METROFACTORING, S.A	METF0550001222E	5.5%	21-DIC-2022	1	\$ 6,600,000.00	\$ 6,600,000.00	100%



**Latinex**

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 17 de noviembre de 2022

### MERCADO PRIMARIO

PRIVAL BANK	PRIV0450000223L	4.5%	23-FEB-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
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### BONOS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750001027P	7.5%	20-OCT-2027	1	\$ 10,000.00	\$ 10,000.00	100%
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### ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		20	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00
METROBANK, S.A.	MEBK0725PREFA	7.25%		3,500	\$ 350,000.00	\$ 350,000.00	\$ 100.00

### ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIFC			452.8729	\$ 4,000.00	\$ 4,000.00	\$ 8.8325
MMG FIXED INCOME FUND	MMGFIF			14,190.939	\$ 120,000.00	\$ 120,000.00	\$ 8.4561
MMG FIXED INCOME FUND	MMGFIF			40,917.2076	\$ 346,000.00	\$ 346,000.00	\$ 8.4561

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000124Y	7%	21-ENE-2024	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000924H	7.5%	26-SEP-2024	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001123A	7%	10-NOV-2023	1	\$ 400,000.00	\$ 400,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126L	8%	21-NOV-2026	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000924H	7.5%	26-SEP-2024	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126L	8%	21-NOV-2026	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000823H	6.5%	20-AGO-2023	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000823K	7.25%	28-AGO-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000224E	7%	16-FEB-2024	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126L	8%	21-NOV-2026	1	\$ 84,000.00	\$ 84,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001124L	7.5%	21-NOV-2024	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126L	8%	21-NOV-2026	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725001124K	7.25%	19-NOV-2024	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126L	8%	21-NOV-2026	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725001124K	7.25%	19-NOV-2024	1	\$ 168,000.00	\$ 168,000.00	100%

**MERCADO SECUNDARIO**

<b>BONOS</b>							
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 166,360.00	83.18%
ALTERNEGY, S.A.	ALTR0550001227A	8.14143%	22-DIC-2027	1	\$ 40,000.00	\$ 39,800.00	99.5%
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>							
VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA			9	\$ 9,000.00	\$ 3,150.00	\$ 350.00
<b>ACCIONES DE FONDO</b>							
CM REALTY, S.A.	CMREALTYFUND			1,187	\$ 28,428.65	\$ 28,428.65	\$ 23.95
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,887	\$ 18,380.56	\$ 18,380.56	\$ 0.88
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			13,498	\$ 11,999.72	\$ 11,999.72	\$ 0.889
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			99,629	\$ 88,570.18	\$ 88,570.18	\$ 0.889
METRO STRATEGIC INCOME FUND, INC.	METROSIF			103,120	\$ 99,995.46	\$ 99,995.46	\$ 0.9697
MMG FIXED INCOME FUND	MMGFIF			2,935	\$ 24,818.65	\$ 24,818.65	\$ 8.4561
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0800000826I	8%	10-AGO-2026	1	\$ 100,000.00	\$ 100,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 16,359,000.00	\$ 16,359,000.00	<b>Dólar estadounidense</b>	37,552,772.30	37,513,082.30
<b>BONOS</b>	\$ 250,000.00	\$ 216,160.00			
<b>ACCIONES PREFERIDAS</b>	\$ 370,000.00	\$ 370,000.00			
<b>ACCIONES COMUNES</b>	\$ 18,170,579.08	\$ 18,170,579.08			
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 9,000.00	\$ 3,150.00			
<b>ACCIONES DE FONDO</b>	\$ 742,193.22	\$ 742,193.22			
<b>BONOS HIPOTECARIOS</b>	\$ 1,652,000.00	\$ 1,652,000.00			
	<u>\$ 37,552,772.30</u>	<u>\$ 37,513,082.30</u>			