

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			112	\$ 10,108.00	\$ 10,108.00	\$ 90.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,789	\$ 165,035.25	\$ 165,035.25	\$ 92.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			181	\$ 16,561.50	\$ 16,561.50	\$ 91.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			5	\$ 457.25	\$ 457.25	\$ 91.45
GRUPO FINANCIERO BG, S.A.	BGFG			300	\$ 21,075.00	\$ 21,075.00	\$ 70.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			14	\$ 1,505.00	\$ 1,505.00	\$ 107.50
PANAMA POWER HOLDINGS, INC.	PPHO			116	\$ 638.00	\$ 638.00	\$ 5.50
SUPERMERCADOS XTRA, S.A.	XTRA			790	\$ 29,933.10	\$ 29,933.10	\$ 37.89

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000124I	6.25%	13-ENE-2024	1	\$ 6,000.00	\$ 6,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0475000423G	4.75%	18-ABR-2023	1	\$ 3,500,000.00	\$ 3,500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000124I	6.25%	13-ENE-2024	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0475000423G	4.75%	18-ABR-2023	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575000723H	5.75%	17-JUL-2023	1	\$ 800,000.00	\$ 800,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575000723H	5.75%	17-JUL-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575000723H	5.75%	17-JUL-2023	1	\$ 8,000.00	\$ 8,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000124I	6.25%	13-ENE-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0550000124R	5.5%	7-ENE-2024	1	\$ 100,000.00	\$ 100,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 15,000.00	\$ 15,000.00	100%

#### BONOS

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0600000126K	6%	18-ENE-2026	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANISI, S.A.	BANI0650000124U	6.5%	18-ENE-2024	1	\$ 30,000.00	\$ 30,000.00	100%
BANISI, S.A.	BANI0600000723T	6%	18-JUL-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANISI, S.A.	BANI0650000124U	6.5%	18-ENE-2024	1	\$ 500,000.00	\$ 500,000.00	100%
BANISI, S.A.	BANI0650000124U	6.5%	18-ENE-2024	1	\$ 414,000.00	\$ 414,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125S	7%	16-ENE-2025	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125S	7%	16-ENE-2025	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000125O	7.25%	18-ENE-2025	1	\$ 300,000.00	\$ 300,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000125O	7.25%	18-ENE-2025	1	\$ 150,000.00	\$ 150,000.00	100%

### MERCADO PRIMARIO

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000125O	7.25%	18-ENE-2025	1	\$ 50,000.00	\$ 50,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0750001127A	7.5%	8-NOV-2027	1	\$ 85,000.00	\$ 85,000.00	100%

### ACCIONES PREFERIDAS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA08875PREFD	8.875%		200,000	\$ 200,000.00	\$ 200,000.00	\$ 1.00
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### ACCIONES DE FONDO

INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			1,651	\$ 150,000.00	\$ 150,000.00	\$ 90.85403
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			119	\$ 10,698.46	\$ 10,698.46	\$ 89.90305
MMG FIXED INCOME FUND	MMGFIFC			10,517	\$ 96,548.16	\$ 96,548.16	\$ 9.1802

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000224G	7%	24-FEB-2024	1	\$ 9,000.00	\$ 9,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000127V	8%	17-ENE-2027	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124N	7%	18-ENE-2024	1	\$ 6,000.00	\$ 6,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000127V	8%	17-ENE-2027	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124Y	7%	21-ENE-2024	1	\$ 75,000.00	\$ 75,000.00	100%

### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0675001223T	6.75%	11-DIC-2023	1	\$ 15,000.00	\$ 15,000.00	100%
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#### BONOS

HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 24,616.67	\$ 24,604.36	99.95%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 20,000.00	\$ 20,000.00	100%

#### ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		10	\$ 10,000.00	\$ 9,899.90	\$ 989.99
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#### ACCIONES DE FONDO

CM REALTY, S.A.	CMREALTYFUND			2,400	\$ 57,240.00	\$ 57,240.00	\$ 23.85
MMG FIXED INCOME FUND	MMGFIF			11,086.0356	\$ 96,548.28	\$ 96,548.28	\$ 8.709

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000924Z	7.25%	2-SEP-2024	1	\$ 5,000.00	\$ 5,000.00	100%
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MONEDA	VALOR NOMINAL	VALOR TRANSADO
Dólar estadounidense	12,808,964.67	12,808,852.26



**Latinex**

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 16 de enero de 2023

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 7,054,000.00	\$ 7,054,000.00
<b>BONOS</b>	\$ 4,683,616.67	\$ 4,683,604.36
<b>ACCIONES PREFERIDAS</b>	\$ 210,000.00	\$ 209,899.90
<b>ACCIONES COMUNES</b>	\$ 245,313.10	\$ 245,313.10
<b>ACCIONES DE FONDO</b>	\$ 411,034.90	\$ 411,034.90
<b>BONOS HIPOTECARIOS</b>	\$ 205,000.00	\$ 205,000.00
	<u>\$ 12,808,964.67</u>	<u>\$ 12,808,852.26</u>