



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 18 de enero de 2023

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			131	\$ 12,314.00	\$ 12,314.00	\$ 94.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0550000124R	5.5%	7-ENE-2024	1	\$ 65,000.00	\$ 65,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000723B	6%	19-JUL-2023	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124A	6.5%	11-ENE-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0655000124W	6.55%	15-ENE-2024	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0655000124W	6.55%	15-ENE-2024	1	\$ 375,000.00	\$ 375,000.00	100%

NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0950000124L	9.5%	20-ENE-2024	1	\$ 9,928,000.00	\$ 9,928,000.00	100%
PF STRUCTURED NOTES, INC.	PRIF0950000124L	9.5%	20-ENE-2024	1	\$ 1,672,000.00	\$ 1,672,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0550000124W	5.5%	22-ENE-2024	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO ALIADO, S.A.	BALI0550000124W	5.5%	22-ENE-2024	1	\$ 300,000.00	\$ 300,000.00	100%
BANCO ALIADO, S.A.	BALI0550000124W	5.5%	22-ENE-2024	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO ALIADO, S.A.	BALI0500000723V	5%	20-JUL-2023	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO ALIADO, S.A.	BALI0550000124W	5.5%	22-ENE-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0550000124W	5.5%	22-ENE-2024	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO ALIADO, S.A.	BALI0550000124W	5.5%	22-ENE-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0550000124W	5.5%	22-ENE-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0550000124W	5.5%	22-ENE-2024	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO ALIADO, S.A.	BALI0500000723V	5%	20-JUL-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0550000124W	5.5%	22-ENE-2024	1	\$ 400,000.00	\$ 400,000.00	100%
BANCO ALIADO, S.A.	BALI0550000124W	5.5%	22-ENE-2024	1	\$ 225,000.00	\$ 225,000.00	100%
BANISI, S.A.	BANI0650000124U	6.5%	18-ENE-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124Z	6.5%	20-ENE-2024	1	\$ 699,000.00	\$ 699,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124Z	6.5%	20-ENE-2024	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125U	7%	20-ENE-2025	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000125N	7.25%	19-ENE-2025	1	\$ 100,000.00	\$ 100,000.00	100%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000125Q	7.5%	20-ENE-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000127V	8%	17-ENE-2027	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124N	7%	18-ENE-2024	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125Q	7.5%	20-ENE-2025	1	\$ 187,000.00	\$ 187,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125Q	7.5%	20-ENE-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125Q	7.5%	20-ENE-2025	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124T	7%	21-ENE-2024	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124T	7%	21-ENE-2024	1	\$ 120,000.00	\$ 120,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125Q	7.5%	20-ENE-2025	1	\$ 18,000.00	\$ 18,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125Q	7.5%	20-ENE-2025	1	\$ 30,000.00	\$ 30,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0655000124W	6.55%	15-ENE-2024	1	\$ 375,000.00	\$ 378,750.00	101%
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BONOS

BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 171,100.00	85.55%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750001224G	7.5%	26-DIC-2024	1	\$ 40,000.00	\$ 40,000.00	100%
VILGOLY CAPITAL INC	MACH0575001222A	8.769%	15-JUN-2030	1	\$ 30,000.00	\$ 29,700.00	99%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 500,000.00	\$ 423,750.00	84.75%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,000,000.00	\$ 1,704,000.00	85.2%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 850,000.00	85%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 850,500.00	85.05%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
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ACCIONES DE FONDO

CANAL FONDO DE LIQUIDEZ MEJORADA, S.A.	CANALMMF			17	\$ 19,157.42	\$ 19,157.42	\$ 1,126.9069
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			13,252	\$ 12,191.84	\$ 12,191.84	\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			26,882	\$ 25,000.26	\$ 25,000.26	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,861	\$ 9,170.73	\$ 9,170.73	\$ 0.93
FONDO RENTA FIJA VALOR, S.A.	FVALOR			28,990.9727	\$ 29,834.61	\$ 29,834.61	\$ 1.0291

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 477,500.00	95.5%
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MERCADO REPOS

ACCIONES-RECOMPRA

METRO HOLDINGS ENTERPRISES INC.	METH			57,693	\$ 750,009.00	\$ 750,009.00	\$ 13.00
METRO HOLDINGS ENTERPRISES INC.	METH			57,693	\$ 750,009.00	\$ 766,884.20	\$ 13.2925

MONEDA	VALOR NOMINAL	VALOR TRANSADO
Dólar estadounidense	27,052,836.86	26,350,012.06



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 18 de enero de 2023

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 1,500,018.00	\$ 1,516,893.20
VALORES COMERCIALES NEGOCIABLES	\$ 1,525,000.00	\$ 1,528,750.00
NOTAS CORPORATIVAS	\$ 11,600,000.00	\$ 11,600,000.00
BONOS	\$ 6,614,000.00	\$ 6,584,800.00
ACCIONES COMUNES	\$ 13,464.00	\$ 13,464.00
BONOS DEL TESORO	\$ 4,500,000.00	\$ 3,828,250.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 10,000.00	\$ 10,000.00
ACCIONES DE FONDO	\$ 95,354.86	\$ 95,354.86
NOTAS DEL TESORO	\$ 500,000.00	\$ 477,500.00
BONOS HIPOTECARIOS	\$ 695,000.00	\$ 695,000.00
	<u>\$ 27,052,836.86</u>	<u>\$ 26,350,012.06</u>