



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 23 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	\$ 12,312.69	\$ 12,312.69	\$ 93.99
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
PRIVAL BANK	PRIV0500000723V	5%	24-JUL-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000124A	6.75%	24-ENE-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000125N	7.25%	19-ENE-2025	1	\$ 140,000.00	\$ 140,000.00	100%
ACCIONES DE FONDO							
MMG FIXED INCOME FUND	MMGFIF			3,375.5563	\$ 29,500.00	\$ 29,500.00	\$ 8.7393
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125L	7.75%	25-ENE-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125L	7.75%	25-ENE-2025	1	\$ 219,000.00	\$ 219,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125L	7.75%	25-ENE-2025	1	\$ 7,000.00	\$ 7,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125L	7.75%	25-ENE-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125L	7.75%	25-ENE-2025	1	\$ 90,000.00	\$ 90,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125L	7.75%	25-ENE-2025	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125L	7.75%	25-ENE-2025	1	\$ 14,000.00	\$ 14,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125L	7.75%	25-ENE-2025	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125L	7.75%	25-ENE-2025	1	\$ 46,000.00	\$ 46,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125L	7.75%	25-ENE-2025	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000424I	6.75%	25-ABR-2024	1	\$ 34,000.00	\$ 34,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725001124K	7.25%	19-NOV-2024	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000127V	8%	17-ENE-2027	1	\$ 80,000.00	\$ 80,000.00	100%
MERCADO SECUNDARIO							
ACCIONES PREFERIDAS							
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		20	\$ 20,000.00	\$ 19,800.00	\$ 990.00
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,353	\$ 17,998.29	\$ 17,998.29	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			12,905	\$ 12,000.36	\$ 12,000.36	\$ 0.9299
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			236,742	\$ 220,170.06	\$ 220,170.06	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			32,258	\$ 29,999.94	\$ 29,999.94	\$ 0.93

MERCADO REPOS

BONOS - RECOMPRA

Emisor	Código	Tasa	Fecha	Cant.	Valor Nominal	Valor Transado	%
ARROW CAPITAL CORP	AROW0625001129I	6.25%	20-NOV-2029	1	\$ 860,000.00	\$ 709,362.40	82.484%
ARROW CAPITAL CORP	AROW0625001129I	6.25%	20-NOV-2029	1	\$ 860,000.00	\$ 688,000.00	80%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223A	7%	15-DIC-2023	1	\$ 500,000.00	\$ 412,420.00	82.484%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000924C	7.5%	15-SEP-2024	1	\$ 1,000,000.00	\$ 800,000.00	80%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223A	7%	15-DIC-2023	1	\$ 500,000.00	\$ 400,000.00	80%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000924C	7.5%	15-SEP-2024	1	\$ 1,000,000.00	\$ 824,840.00	82.484%
INMOBILIARIA CERVELLO, S.A.	ICER0525000629D	5.25%	30-JUN-2029	1	\$ 15,000,000.00	\$ 12,372,600.00	82.484%
INMOBILIARIA CERVELLO, S.A.	ICER0525000629D	5.25%	30-JUN-2029	1	\$ 15,000,000.00	\$ 12,000,000.00	80%
LOS CASTILLOS REAL ESTATE, INC.	LCAS0425001226A	4.25%	22-DIC-2026	1	\$ 1,140,000.00	\$ 940,317.60	82.484%
LOS CASTILLOS REAL ESTATE, INC.	LCAS0425001226A	7.73829%	22-DIC-2026	1	\$ 1,140,000.00	\$ 912,000.00	80%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 37,000,000.00	\$ 30,059,540.00	Dólar estadounidense	41,236,981.34	34,296,321.34
VALORES COMERCIALES NEGOCIABLES	\$ 1,000,000.00	\$ 1,000,000.00			
BONOS	\$ 2,140,000.00	\$ 2,140,000.00			
ACCIONES PREFERIDAS	\$ 20,000.00	\$ 19,800.00			
ACCIONES COMUNES	\$ 12,312.69	\$ 12,312.69			
ACCIONES DE FONDO	\$ 309,668.65	\$ 309,668.65			
BONOS HIPOTECARIOS	\$ 755,000.00	\$ 755,000.00			
	<u>\$ 41,236,981.34</u>	<u>\$ 34,296,321.34</u>			