

Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 30 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			3,000	\$ 281,970.00	\$ 281,970.00	\$ 93.99
GRUPO ASSA, S.A.	ASSA			265	\$ 24,907.35	\$ 24,907.35	\$ 93.99
GRUPO ASSA, S.A.	ASSA			1,500	\$ 140,985.00	\$ 140,985.00	\$ 93.99
GRUPO FINANCIERO BG, S.A.	BGFG			415	\$ 29,714.00	\$ 29,714.00	\$ 71.60
GRUPO FINANCIERO BG, S.A.	BGFG			315	\$ 22,554.00	\$ 22,554.00	\$ 71.60
GRUPO FINANCIERO BG, S.A.	BGFG			200	\$ 14,320.00	\$ 14,320.00	\$ 71.60
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MHC HOLDINGS LTD.	MHCH			885	\$ 39,382.50	\$ 39,382.50	\$ 44.50
MHC HOLDINGS LTD.	MHCH			190	\$ 8,455.00	\$ 8,455.00	\$ 44.50
SUPERMERCADOS XTRA, S.A.	XTRA			660	\$ 25,014.00	\$ 25,014.00	\$ 37.90

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0550000124S	5.5%	21-ENE-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0550000124S	5.5%	21-ENE-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000723D	6%	31-JUL-2023	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124A	6.5%	11-ENE-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124A	6.5%	11-ENE-2024	1	\$ 25,000.00	\$ 25,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0705001223R	7.05%	25-DIC-2023	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0705001223R	7.05%	25-DIC-2023	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0705001223R	7.05%	25-DIC-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000723Y	6.25%	31-JUL-2023	1	\$ 300,000.00	\$ 300,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 50,000.00	\$ 50,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0625000124E	6.25%	31-ENE-2024	1	\$ 20,000.00	\$ 20,000.00	100%
PRIVAL BANK	PRIV0550000124W	5.5%	29-ENE-2024	1	\$ 30,000.00	\$ 30,000.00	100%

BONOS

BANISI, S.A.	BANI0650000124V	6.5%	23-ENE-2024	1	\$ 990,000.00	\$ 990,000.00	100%
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ACCIONES DE FONDO

AV FUNDS, INC.	AVTRFUND			7,256	\$ 722,262.24	\$ 722,262.24	\$ 99.54
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			49.71	\$ 4,484.70	\$ 4,484.70	\$ 90.2172
LOS ANDES FUND, S.A.	ANDES FUND			200	\$ 12,632.00	\$ 12,632.00	\$ 63.16
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			9,734.92	\$ 3,966.01	\$ 3,966.01	\$ 0.4074
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			1,662.01	\$ 949.67	\$ 949.67	\$ 0.5714

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000125Y	7.75%	29-ENE-2025	1	\$ 3,000.00	\$ 3,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125Y	7.75%	29-ENE-2025	1	\$ 247,000.00	\$ 247,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000424X	7.25%	1-ABR-2024	1	\$ 484,000.00	\$ 484,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124T	7%	21-ENE-2024	1	\$ 13,000.00	\$ 13,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125K	7.5%	24-ENE-2025	1	\$ 103,000.00	\$ 103,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000225Y	7.75%	1-FEB-2025	1	\$ 415,000.00	\$ 415,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000424X	7.25%	1-ABR-2024	1	\$ 120,000.00	\$ 120,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000424X	7.25%	1-ABR-2024	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000225Y	7.75%	1-FEB-2025	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000424X	7.25%	1-ABR-2024	1	\$ 100,000.00	\$ 100,000.00	100%

MERCADO SECUNDARIO
**VALORES COMERCIALES
NEGOCIABLES**

HIPOTECARIA METROCREDIT, S.A.	HMET0625000623N	6.25%	1-JUN-2023	1	\$ 43,000.00	\$ 43,000.00	100%
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BONOS

BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 300,000.00	\$ 261,750.00	87.25%
BANISI, S.A.	BANI0650000124U	6.5%	18-ENE-2024	1	\$ 3,000.00	\$ 3,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-DIC-2025	1	\$ 14,255.86	\$ 13,115.39	92%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 65,937.48	\$ 65,601.20	99.49%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,000,000.00	\$ 1,690,000.00	84.5%
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ACCIONES DE FONDO

AV FUNDS, INC.	AVTRFUND			82	\$ 8,162.28	\$ 8,162.28	\$ 99.54
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			145,298	\$ 133,659.63	\$ 133,659.63	\$ 0.9199
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,800	\$ 9,828.00	\$ 9,828.00	\$ 0.91

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,368,000.00	\$ 2,368,000.00	Dólar estadounidense	8,790,514.72	8,440,787.97
BONOS	\$ 1,373,193.34	\$ 1,333,466.59			
ACCIONES COMUNES	\$ 588,376.85	\$ 588,376.85			
BONOS DEL TESORO	\$ 2,000,000.00	\$ 1,690,000.00			
ACCIONES DE FONDO	\$ 895,944.53	\$ 895,944.53			
BONOS HIPOTECARIOS	\$ 1,565,000.00	\$ 1,565,000.00			
	<u>\$ 8,790,514.72</u>	<u>\$ 8,440,787.97</u>			