



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 02 de febrero de 2023

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal USD | Valor Negociado USD | Precio por Unidad |
|--|-----------------|-------|----------------------|----------|-------------------|---------------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| G.B. GROUP CORPORATION | GBGR | | | 4,998 | \$ 156,187.50 | \$ 156,187.50 | \$ 31.25 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 10 | \$ 1,075.00 | \$ 1,075.00 | \$ 107.50 |
| METRO HOLDINGS ENTERPRISES INC. | METH | | | 10,000 | \$ 260,000.00 | \$ 260,000.00 | \$ 26.00 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0625000224N | 6.25% | 1-FEB-2024 | 1 | \$ 1,760,000.00 | \$ 1,760,000.00 | 100% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0625000124K | 6.25% | 26-ENE-2024 | 1 | \$ 77,000.00 | \$ 77,000.00 | 100% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0475000523L | 4.75% | 7-MAY-2023 | 1 | \$ 1,800,000.00 | \$ 1,800,000.00 | 100% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0575000823M | 5.75% | 5-AGO-2023 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0625000124K | 6.25% | 26-ENE-2024 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0625000224N | 6.25% | 1-FEB-2024 | 1 | \$ 60,000.00 | \$ 60,000.00 | 100% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0575000823M | 5.75% | 5-AGO-2023 | 1 | \$ 44,000.00 | \$ 44,000.00 | 100% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0625000224N | 6.25% | 1-FEB-2024 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0575000823M | 5.75% | 5-AGO-2023 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0550000124R | 5.5% | 7-ENE-2024 | 1 | \$ 15,000.00 | \$ 15,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0550000124S | 5.5% | 21-ENE-2024 | 1 | \$ 12,000.00 | \$ 12,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0550000124R | 5.5% | 7-ENE-2024 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| CAPITAL BANK, INC | CABK0575000823T | 5.75% | 5-AGO-2023 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| CAPITAL BANK, INC | CABK0600000224U | 6% | 1-FEB-2024 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| CAPITAL BANK, INC | CABK0575000823T | 5.75% | 5-AGO-2023 | 1 | \$ 330,000.00 | \$ 330,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0600000723T | 6% | 30-JUL-2023 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0650000124A | 6.5% | 11-ENE-2024 | 1 | \$ 75,000.00 | \$ 75,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0650000124A | 6.5% | 11-ENE-2024 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0650000124A | 6.5% | 11-ENE-2024 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| EMPRESAS MELO, S.A. | EMEL0525000224I | 5.25% | 3-FEB-2024 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI0600001123A | 6% | 3-NOV-2023 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI0600001123A | 6% | 3-NOV-2023 | 1 | \$ 60,000.00 | \$ 60,000.00 | 100% |
| BONOS | | | | | | | |
| CODERE TRUST | CODT0750000824A | 7.5% | 26-AGO-2024 | 1 | \$ 35,000.00 | \$ 35,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0700000125W | 7% | 27-ENE-2025 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0775000128T | 7.75% | 20-ENE-2028 | 1 | \$ 45,000.00 | \$ 45,000.00 | 100% |

MERCADO PRIMARIO

| | | | | | | | |
|---|-----------------|-------|-------------|---|---------------|---------------|------|
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0700000125W | 7% | 27-ENE-2025 | 1 | \$ 320,000.00 | \$ 320,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0725000126V | 7.25% | 24-ENE-2026 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO | CIFI0725000225Q | 7.25% | 6-FEB-2025 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO | CIFI0725000225Q | 7.25% | 6-FEB-2025 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO | CIFI0725000225Q | 7.25% | 6-FEB-2025 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO | CIFI0725000225Q | 7.25% | 6-FEB-2025 | 1 | \$ 175,000.00 | \$ 175,000.00 | 100% |
| CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO | CIFI0725000225Q | 7.25% | 6-FEB-2025 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0825001026E | 8.25% | 13-OCT-2026 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0725000625U | 7.25% | 23-JUN-2025 | 1 | \$ 18,000.00 | \$ 18,000.00 | 100% |

ACCIONES DE FONDO

| | | | | | | | |
|-----------------------|--------|--|--|------------|--------------|--------------|-----------|
| MMG FIXED INCOME FUND | MMGFIF | | | 3,745.3925 | \$ 32,861.32 | \$ 32,861.32 | \$ 8.7738 |
|-----------------------|--------|--|--|------------|--------------|--------------|-----------|

BONOS HIPOTECARIOS

| | | | | | | | |
|-------------------------------|-----------------|-------|-------------|---|---------------|---------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0775000225O | 7.75% | 4-FEB-2025 | 1 | \$ 188,000.00 | \$ 188,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000824N | 7.5% | 3-AGO-2024 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000424P | 7% | 30-ABR-2024 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0775000225O | 7.75% | 4-FEB-2025 | 1 | \$ 61,000.00 | \$ 61,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0775000225O | 7.75% | 4-FEB-2025 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0725000424Q | 7.25% | 2-ABR-2024 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0825000325A | 8.25% | 6-MAR-2025 | 1 | \$ 600,000.00 | \$ 600,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000424P | 7% | 30-ABR-2024 | 1 | \$ 3,000.00 | \$ 3,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000424P | 7% | 30-ABR-2024 | 1 | \$ 7,000.00 | \$ 7,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000824N | 7.5% | 3-AGO-2024 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0775000225O | 7.75% | 4-FEB-2025 | 1 | \$ 15,000.00 | \$ 15,000.00 | 100% |

MERCADO SECUNDARIO

**VALORES COMERCIALES
NEGOCIABLES**

| | | | | | | | |
|-------------------------------|-----------------|--------|-------------|---|---------------|---------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0655000124W | 6.55% | 15-ENE-2024 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0637500124V | 6.375% | 7-ENE-2024 | 1 | \$ 225,000.00 | \$ 225,000.00 | 100% |

BONOS

| | | | | | | | |
|--------------------|-----------------|------|-------------|---|--------------|--------------|------|
| MIFINANCIERA, S.A. | MIFI0850000125J | 8.5% | 17-ENE-2025 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
|--------------------|-----------------|------|-------------|---|--------------|--------------|------|

BONOS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|--------|-------------|---|---------------|---------------|-----|
| REPUBLICA DE PANAMA | RPMA0336200631A | 3.362% | 30-JUN-2031 | 1 | \$ 500,000.00 | \$ 430,000.00 | 86% |
|---------------------|-----------------|--------|-------------|---|---------------|---------------|-----|

**ACCIONES PREFERENTES
ACUMULATIVAS**

| | | | | | | | |
|--|--------------|------|--|----|--------------|--------------|-------------|
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI085PREFA | 8.5% | | 15 | \$ 15,000.00 | \$ 15,000.00 | \$ 1,000.00 |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI085PREFA | 8.5% | | 10 | \$ 10,000.00 | \$ 9,800.00 | \$ 980.00 |

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|------|--|--|-------|-------------|-------------|---------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 8,261 | \$ 7,682.73 | \$ 7,682.73 | \$ 0.93 |
|------------------------------------|------|--|--|-------|-------------|-------------|---------|

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO | MONEDA | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|-----------------------------|---------------|----------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 7,308,000.00 | \$ 7,308,000.00 | Dólar estadounidense | 10,752,806.55 | 10,682,606.55 |
| BONOS | \$ 818,000.00 | \$ 818,000.00 | | | |
| ACCIONES COMUNES | \$ 417,262.50 | \$ 417,262.50 | | | |
| BONOS DEL TESORO | \$ 500,000.00 | \$ 430,000.00 | | | |
| ACCIONES PREFERENTES ACUMULATIVAS | \$ 25,000.00 | \$ 24,800.00 | | | |
| ACCIONES DE FONDO | \$ 40,544.05 | \$ 40,544.05 | | | |
| BONOS HIPOTECARIOS | \$ 1,644,000.00 | \$ 1,644,000.00 | | | |
| | <u>\$ 10,752,806.55</u> | <u>\$ 10,682,606.55</u> | | | |