



**Latinex**

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 06 de marzo de 2023

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO ASSA, S.A.	ASSA			317	\$ 29,893.10	\$ 29,893.10	\$ 94.30
GRUPO ASSA, S.A.	ASSA			659	\$ 61,946.00	\$ 61,946.00	\$ 94.00
GRUPO ASSA, S.A.	ASSA			100	\$ 9,900.00	\$ 9,900.00	\$ 99.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			72	\$ 8,280.00	\$ 8,280.00	\$ 115.00
MHC HOLDINGS LTD.	MHCH			5,000	\$ 220,000.00	\$ 220,000.00	\$ 44.00

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A.	BDEL0600000324D	6%	2-MAR-2024	1	\$ 185,000.00	\$ 185,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 180,000.00	\$ 180,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 490,000.00	\$ 490,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 220,000.00	\$ 220,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 65,000.00	\$ 65,000.00	100%
CAPITAL BANK, INC	CABK0575000823T	5.75%	5-AGO-2023	1	\$ 7,000.00	\$ 7,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000723C	6%	26-JUL-2023	1	\$ 4,000.00	\$ 4,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000723C	6%	26-JUL-2023	1	\$ 6,000.00	\$ 6,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0625000224P	6.25%	5-FEB-2024	1	\$ 4,000.00	\$ 4,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 50,000.00	\$ 50,000.00	100%

#### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0625000325C	6.25%	7-MAR-2025	1	\$ 22,000.00	\$ 22,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000325C	6.25%	7-MAR-2025	1	\$ 505,000.00	\$ 505,000.00	100%

#### BONOS

BANISI, S.A.	BANI0575000923Y	5.75%	3-SEP-2023	1	\$ 3,000.00	\$ 3,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125B	7%	30-ENE-2025	1	\$ 8,000.00	\$ 8,000.00	100%

#### ACCIONES DE FONDO

METRO STRATEGIC INCOME FUND, INC.	METROSIF			221,150	\$ 207,704.08	\$ 207,704.08	\$ 0.9392
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#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0780000225Y	7.8%	13-FEB-2025	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000325G	7.75%	8-MAR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000325I	7.75%	8-MAR-2025	1	\$ 1,210,000.00	\$ 1,210,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 200,000.00	\$ 200,000.00	100%

### MERCADO SECUNDARIO

BONOS							
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0400000924Z	4%	21-SEP-2024	1	\$ 10,000.00	\$ 9,500.00	95%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0400000924Z	4%	21-SEP-2024	1	\$ 90,000.00	\$ 85,500.00	95%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 26,375.00	\$ 26,243.13	99.5%

### ACCIONES PREFERIDAS

GRUPO ALIADO, S.A.	GALI06PREFB	6%		750	\$ 75,000.00	\$ 72,750.00	\$ 97.00
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			29,158	\$ 27,000.31	\$ 27,000.31	\$ 0.926
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			53,769	\$ 49,999.79	\$ 49,999.79	\$ 0.9299
PRIVAL BOND FUND	PBFA			20,000	\$ 15,000.00	\$ 15,000.00	\$ 0.75
PRIVAL BOND FUND	PBFA			709,883.2	\$ 610,499.55	\$ 610,499.55	\$ 0.86
PRIVAL BOND FUND	PBFA			153,230.6574	\$ 130,246.06	\$ 130,246.06	\$ 0.85
PRIVAL BOND FUND	PBFA			250,712.6552	\$ 218,120.01	\$ 218,120.01	\$ 0.87

### MERCADO REPOS

#### BONOS - RECOMPRA

AES CHANGUINOLA, S.R.L.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 1,250,000.00	\$ 1,033,872.22	82.70978%
AES CHANGUINOLA, S.R.L.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 1,250,000.00	\$ 1,000,000.00	80%
ARROW CAPITAL CORP	AROW0625001129I	6.25%	20-NOV-2029	1	\$ 5,000,000.00	\$ 4,135,488.89	82.70978%
ARROW CAPITAL CORP	AROW0625001129I	6.25%	20-NOV-2029	1	\$ 5,000,000.00	\$ 4,000,000.00	80%
GREEN TOWER PROPERTIES, INC.	GRET0600000927A	6%	30-SEP-2027	1	\$ 6,528,688.52	\$ 5,399,863.77	82.70978%
GREEN TOWER PROPERTIES, INC.	GRET0600000927A	6%	30-SEP-2027	1	\$ 6,528,688.52	\$ 5,222,950.82	80%
LOS CASTILLOS REAL ESTATE, INC.	LCAS0823335238A	3.25%	17-FEB-2038	1	\$ 1,575,000.00	\$ 1,302,679.00	82.70978%
LOS CASTILLOS REAL ESTATE, INC.	LCAS0823335238A	8.23335%	17-FEB-2038	1	\$ 1,575,000.00	\$ 1,260,000.00	80%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>BONOS - RECOMPRA</b>	\$ 28,707,377.04	\$ 23,354,854.70	<b>Dólar estadounidense</b>	34,892,415.94	29,532,511.73
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,211,000.00	\$ 1,211,000.00			
<b>NOTAS CORPORATIVAS</b>	\$ 527,000.00	\$ 527,000.00			
<b>BONOS</b>	\$ 137,375.00	\$ 132,243.13			
<b>ACCIONES PREFERIDAS</b>	\$ 75,000.00	\$ 72,750.00			
<b>ACCIONES COMUNES</b>	\$ 331,094.10	\$ 331,094.10			
<b>ACCIONES DE FONDO</b>	\$ 1,258,569.80	\$ 1,258,569.80			
<b>BONOS HIPOTECARIOS</b>	\$ 2,645,000.00	\$ 2,645,000.00			
	<u>\$ 34,892,415.94</u>	<u>\$ 29,532,511.73</u>			