

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			167	\$ 15,364.00	\$ 15,364.00	\$ 92.00
GRUPO FINANCIERO BG, S.A.	BGFG			60	\$ 4,296.00	\$ 4,296.00	\$ 71.60
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 10,800.00	\$ 10,800.00	\$ 72.00
GRUPO FINANCIERO BG, S.A.	BGFG			138	\$ 9,963.60	\$ 9,963.60	\$ 72.20
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000324W	6.25%	7-MAR-2024	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575000923V	5.75%	9-SEP-2023	1	\$ 600,000.00	\$ 600,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 70,000.00	\$ 70,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 60,000.00	\$ 60,000.00	100%
CAPITAL BANK, INC	CABK0575000823T	5.75%	5-AGO-2023	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000324V	6.5%	7-MAR-2024	1	\$ 655,000.00	\$ 655,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000324V	6.5%	7-MAR-2024	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000923W	6%	9-SEP-2023	1	\$ 312,000.00	\$ 312,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000324V	6.5%	7-MAR-2024	1	\$ 318,000.00	\$ 318,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000923W	6%	9-SEP-2023	1	\$ 45,000.00	\$ 45,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000923W	6%	9-SEP-2023	1	\$ 130,000.00	\$ 130,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000923W	6%	9-SEP-2023	1	\$ 13,000.00	\$ 13,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000324J	6.5%	4-MAR-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0625000224P	6.25%	5-FEB-2024	1	\$ 20,000.00	\$ 20,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 50,000.00	\$ 50,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0565000923F	5.65%	6-SEP-2023	1	\$ 20,000.00	\$ 20,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0625000325C	6.25%	7-MAR-2025	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000325C	6.25%	7-MAR-2025	1	\$ 66,000.00	\$ 66,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000325C	6.25%	7-MAR-2025	1	\$ 10,000.00	\$ 10,000.00	100%

MERCADO PRIMARIO

BONOS

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000325V	7.25%	13-MAR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000325U	7.25%	13-MAR-2025	1	\$ 40,000.00	\$ 40,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0825001026E	8.25%	13-OCT-2026	1	\$ 15,000.00	\$ 15,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI090PREFD	9%		25	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI090PREFD	9%		25	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00

ACCIONES DE FONDO

PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNALCO			776	\$ 776,000.00	\$ 776,000.00	\$ 1,000.00
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000924A	7.5%	10-SEP-2024	1	\$ 4,000.00	\$ 4,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000424C	6.75%	13-ABR-2024	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000424C	6.75%	13-ABR-2024	1	\$ 320,000.00	\$ 320,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000325I	7.75%	8-MAR-2025	1	\$ 18,000.00	\$ 18,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

MERCANTIL BANCO, S.A.	MBSA0565000923F	5.65%	6-SEP-2023	1	\$ 20,000.00	\$ 20,000.00	100%
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BONOS

AES CHANGUINOLA, S.R.L.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 12,500.00	\$ 12,750.00	102%
BANISTMO, S.A.	BIST0450000724J	4.5%	29-JUL-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 164,400.00	82.2%
GLOBAL BANK CORPORATION	GBAN0675000599D	6.75%	23-MAY-2099	1	\$ 50,000.00	\$ 49,995.00	99.99%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 200,000.00	\$ 197,380.00	98.69%
MERCANTIL HOLDING FINANCIERO INTERNACIONAL, S.A.	MHFI0600001027C	6%	6-OCT-2027	1	\$ 8,000.00	\$ 8,000.00	100%
MIFINANCIERA, S.A.	MIFI0775000923H	7.75%	24-SEP-2023	1	\$ 80,000.00	\$ 79,200.00	99%
ST. GEORGES BANK & COMPANY INC.	STGB0725000327B	7.25%	3-MAR-2027	1	\$ 16,000.00	\$ 15,840.00	99%

ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		230	\$ 230,000.00	\$ 226,547.70	\$ 984.99
GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%		500	\$ 50,000.00	\$ 47,500.00	\$ 95.00
LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFH	6.75%		300	\$ 30,000.00	\$ 30,000.00	\$ 100.00
LA HIPOTECARIA (HOLDING) INC.	HIPH07PREFA	7%		300	\$ 30,000.00	\$ 30,000.00	\$ 100.00

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 500,000.00	\$ 410,000.00	82%
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ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFB	8%		10	\$ 10,000.00	\$ 9,150.00	\$ 915.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		70	\$ 70,000.00	\$ 68,950.00	\$ 985.00

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,799	\$ 9,999.87	\$ 9,999.87	\$ 0.926
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			32,397	\$ 29,999.62	\$ 29,999.62	\$ 0.926
MMG FIXED INCOME FUND	MMGFIF			5,800	\$ 49,470.52	\$ 49,470.52	\$ 8.5294

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0650000923L	6.5%	11-SEP-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000625C	7%	8-JUN-2025	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001126M	8%	22-NOV-2026	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125Y	7.75%	29-ENE-2025	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125Q	7.5%	20-ENE-2025	1	\$ 20,000.00	\$ 20,000.00	100%



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 09 de marzo de 2023

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 7,273,000.00	\$ 7,273,000.00	Dólar estadounidense	10,699,468.61	10,562,681.31
NOTAS CORPORATIVAS	\$ 126,000.00	\$ 126,000.00			
BONOS	\$ 681,500.00	\$ 642,565.00			
ACCIONES PREFERIDAS	\$ 340,000.00	\$ 334,047.70			
ACCIONES COMUNES	\$ 41,498.60	\$ 41,498.60			
BONOS DEL TESORO	\$ 500,000.00	\$ 410,000.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 130,000.00	\$ 128,100.00			
ACCIONES DE FONDO	\$ 865,470.01	\$ 865,470.01			
BONOS HIPOTECARIOS	\$ 742,000.00	\$ 742,000.00			
	<u>\$ 10,699,468.61</u>	<u>\$ 10,562,681.31</u>			