



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 10 de marzo de 2023

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			782	\$ 72,726.00	\$ 72,726.00	\$ 93.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			228	\$ 21,181.20	\$ 21,181.20	\$ 92.90
GRUPO FINANCIERO BG, S.A.	BGFG			216	\$ 15,552.00	\$ 15,552.00	\$ 72.00
GRUPO FINANCIERO BG, S.A.	BGFG			158	\$ 11,376.00	\$ 11,376.00	\$ 72.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

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	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 43,000.00	\$ 43,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 16,000.00	\$ 16,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000224E	6.5%	8-FEB-2024	1	\$ 10,000.00	\$ 10,000.00	100%
PRIVAL BANK	PRIV0500000923A	5%	11-SEP-2023	1	\$ 100,000.00	\$ 100,000.00	100%
PRIVAL BANK	PRIV0500000923A	5%	11-SEP-2023	1	\$ 500,000.00	\$ 500,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0625000325C	6.25%	7-MAR-2025	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000325C	6.25%	7-MAR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

BONOS

CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000325W	7.25%	14-MAR-2025	1	\$ 110,000.00	\$ 110,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000325W	7.25%	14-MAR-2025	1	\$ 280,000.00	\$ 280,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000325W	7.25%	14-MAR-2025	1	\$ 210,000.00	\$ 210,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0725000625U	7.25%	23-JUN-2025	1	\$ 20,000.00	\$ 20,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0825001026E	8.25%	13-OCT-2026	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0800000228F	8%	6-FEB-2028	1	\$ 40,000.00	\$ 40,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0750000228B	7.5%	2-FEB-2028	1	\$ 20,000.00	\$ 20,000.00	100%
MIFINANCIERA, S.A.	MIFI0825000225K	8.25%	14-FEB-2025	1	\$ 30,000.00	\$ 30,000.00	100%

ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
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ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI090PREFD	9%		40	\$ 40,000.00	\$ 40,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI090PREFD	9%		65	\$ 65,000.00	\$ 65,000.00	\$ 1,000.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0800000227W	8%	13-FEB-2027	1	\$ 125,000.00	\$ 125,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000624D	7.5%	10-JUN-2024	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000524U	7.25%	14-MAY-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000225B	7.75%	15-FEB-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000524U	7.25%	14-MAY-2024	1	\$ 14,000.00	\$ 14,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0710000324E	7.1%	16-MAR-2024	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000524U	7.25%	14-MAY-2024	1	\$ 571,000.00	\$ 571,000.00	100%

MERCADO SECUNDARIO

BONOS								
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 175,500.00		87.75%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 166,200.00		83.1%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 20,000.00	\$ 19,740.00		98.7%
MERCANTIL HOLDING FINANCIERO INTERNACIONAL, S.A.	MHFI0600001027C	6%	6-OCT-2027	1	\$ 27,000.00	\$ 27,000.00		100%

ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		10	\$ 10,000.00	\$ 9,849.90		\$ 984.99
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,000,000.00	\$ 1,620,000.00		81%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 3,000,000.00	\$ 2,430,000.00		81%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,600,000.00	\$ 1,296,000.00		81%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,765,000.00	\$ 1,429,650.00		81%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,799	\$ 9,999.87	\$ 9,999.87		\$ 0.926
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			166,315	\$ 165,001.11	\$ 165,001.11		\$ 0.9921

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0285000627A	2.85%	27-JUN-2027	1	\$ 200,000.00	\$ 180,200.00		90.1%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 769,000.00	\$ 769,000.00	Dólar estadounidense	12,967,911.18	11,300,051.08
NOTAS CORPORATIVAS	\$ 1,040,000.00	\$ 1,040,000.00			
BONOS	\$ 1,182,000.00	\$ 1,123,440.00			
ACCIONES PREFERIDAS	\$ 20,000.00	\$ 19,849.90			
ACCIONES COMUNES	\$ 121,910.20	\$ 121,910.20			
BONOS DEL TESORO	\$ 8,365,000.00	\$ 6,775,650.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 105,000.00	\$ 105,000.00			
ACCIONES DE FONDO	\$ 175,000.98	\$ 175,000.98			
NOTAS DEL TESORO	\$ 200,000.00	\$ 180,200.00			
BONOS HIPOTECARIOS	\$ 990,000.00	\$ 990,000.00			
	<u>\$ 12,967,911.18</u>	<u>\$ 11,300,051.08</u>			