

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 16 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			10,320	\$ 933,856.80	\$ 933,856.80	\$ 90.49
GRUPO ASSA, S.A.	ASSA			1,035	\$ 97,279.65	\$ 97,279.65	\$ 93.99
LATINEX HOLDINGS, INC.	LTXH			6,000	\$ 14,340.00	\$ 14,340.00	\$ 2.39
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			100	\$ 11,500.00	\$ 11,500.00	\$ 115.00
METRO HOLDINGS ENTERPRISES INC.	METH			3,795	\$ 98,670.00	\$ 98,670.00	\$ 26.00
MHC HOLDINGS LTD.	MHCH			3,185	\$ 140,140.00	\$ 140,140.00	\$ 44.00
UNION NAL. DE EMPRESAS, S.A.	UNEMB			2,115	\$ 65,543.85	\$ 65,543.85	\$ 30.99

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0600000324L	6%	10-MAR-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324L	6%	10-MAR-2024	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324L	6%	10-MAR-2024	1	\$ 25,000.00	\$ 25,000.00	100%
CAPITAL BANK, INC	CABK0600000224U	6%	1-FEB-2024	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0675001223Q	6.75%	15-DIC-2023	1	\$ 6,000.00	\$ 6,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000324J	6.5%	4-MAR-2024	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000324V	6.5%	7-MAR-2024	1	\$ 29,000.00	\$ 29,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000923X	6%	16-SEP-2023	1	\$ 275,000.00	\$ 275,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000324V	6.5%	7-MAR-2024	1	\$ 168,000.00	\$ 168,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 5,000.00	\$ 5,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0675000324B	6.75%	4-MAR-2024	1	\$ 240,000.00	\$ 240,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0675000324B	6.75%	4-MAR-2024	1	\$ 80,000.00	\$ 80,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0675000324B	6.75%	4-MAR-2024	1	\$ 5,000.00	\$ 5,000.00	100%
PRIVAL BANK	PRIV0585000324B	5.85%	20-MAR-2024	1	\$ 500,000.00	\$ 500,000.00	100%
PRIVAL BANK	PRIV0585000324B	5.85%	20-MAR-2024	1	\$ 130,000.00	\$ 130,000.00	100%
PRIVAL BANK	PRIV0585000324B	5.85%	20-MAR-2024	1	\$ 350,000.00	\$ 350,000.00	100%

BONOS

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000325V	7.25%	13-MAR-2025	1	\$ 34,000.00	\$ 34,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000325U	7.25%	13-MAR-2025	1	\$ 5,000.00	\$ 5,000.00	100%

ACCIONES PREFERIDAS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA08875PREFD	8.875%		100,000	\$ 100,000.00	\$ 100,000.00	\$ 1.00
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ACCIONES PREFERENTES ACUMULATIVAS

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

HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 25,000.00	\$ 25,000.00	100%
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MERCADO SECUNDARIO

BONOS								
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 70,000.00	\$ 70,707.00		101.01%
BANESCO, S.A.	BANE0700000599B	7%	3-MAY-2099	1	\$ 100,000.00	\$ 98,000.00		98%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 163,200.00		81.6%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000525I	6.5%	3-MAY-2025	1	\$ 80,000.00	\$ 80,000.00		100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000527A	7%	26-MAY-2027	1	\$ 80,000.00	\$ 80,000.00		100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0525001023T	5.25%	28-OCT-2023	1	\$ 40,000.00	\$ 40,000.00		100%
FINANCIERA EL SOL, S.A.	FSOL0800000326B	8%	17-MAR-2026	1	\$ 40,000.00	\$ 39,196.00		97.99%
INMOBILIARIA CERVELLO, S.A.	ICER0525000629D	5.25%	30-JUN-2029	1	\$ 40,000.00	\$ 39,996.00		99.99%
UNICORP TOWER PLAZA, S.A.	UNIC0650000619A	7%	28-JUN-2024	1	\$ 40,000.00	\$ 40,000.00		100%

ACCIONES PREFERIDAS

LA HIPOTECARIA (HOLDING) INC.	HIPH07PREFA	7%		250	\$ 25,000.00	\$ 25,000.00		\$ 100.00
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,875,000.00	\$ 2,383,375.00		82.9%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 400,000.00	\$ 329,000.00		82.25%

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%		14	\$ 14,000.00	\$ 13,999.86		\$ 999.99

ACCIONES DE FONDO

CANAL FONDO DE LIQUIDEZ MEJORADA, S.A.	CANALMMF			54	\$ 61,161.38	\$ 61,161.38		\$ 1,132.6181
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			94,655	\$ 87,063.67	\$ 87,063.67		\$ 0.9198
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,041	\$ 12,917.72	\$ 12,917.72		\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			108,720	\$ 100,000.66	\$ 100,000.66		\$ 0.9198
MMG FIXED INCOME FUND	MMGFIF			2,951.0712	\$ 25,000.00	\$ 25,000.00		\$ 8.4715
PRIVAL BOND FUND	PBFA			147,198.65	\$ 125,104.13	\$ 125,104.13		\$ 0.8499
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			83.65	\$ 72,031.02	\$ 72,031.02		\$ 861.10

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 600,000.00	\$ 575,400.00		95.9%
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MONEDA	VALOR NOMINAL	VALOR TRANSADO
Dólar estadounidense	8,821,683.88	8,194,707.74



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 16 de marzo de 2023

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,158,000.00	\$ 2,158,000.00
BONOS	\$ 729,000.00	\$ 690,099.00
ACCIONES PREFERIDAS	\$ 125,000.00	\$ 125,000.00
ACCIONES COMUNES	\$ 1,362,405.30	\$ 1,362,405.30
BONOS DEL TESORO	\$ 3,275,000.00	\$ 2,712,375.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 64,000.00	\$ 63,149.86
ACCIONES DE FONDO	\$ 483,278.58	\$ 483,278.58
NOTAS DEL TESORO	\$ 600,000.00	\$ 575,400.00
BONOS HIPOTECARIOS	\$ 25,000.00	\$ 25,000.00
	<u>\$ 8,821,683.88</u>	<u>\$ 8,194,707.74</u>