



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 23 de marzo 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			3,000	\$ 93,000.00	\$ 93,000.00	\$ 31.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,048	\$ 75,980.00	\$ 75,980.00	\$ 72.50
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.	HIPO0600000324M	6%	21-MAR-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324M	6%	21-MAR-2024	1	\$ 1,275,000.00	\$ 1,275,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 150,000.00	\$ 150,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324M	6%	21-MAR-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CAPITAL BANK, INC	CABK0600000224U	6%	1-FEB-2024	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0625000224P	6.25%	5-FEB-2024	1	\$ 15,000.00	\$ 15,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0675000324B	6.75%	4-MAR-2024	1	\$ 22,000.00	\$ 22,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0565000923G	5.65%	23-SEP-2023	1	\$ 20,000.00	\$ 20,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0565000923G	5.65%	23-SEP-2023	1	\$ 75,000.00	\$ 75,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0565000923G	5.65%	23-SEP-2023	1	\$ 735,000.00	\$ 735,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0562500324Y	5.625%	21-MAR-2024	1	\$ 300,000.00	\$ 300,000.00	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	\$ 100,000.00	\$ 100,000.00	100%

BONOS

ALIADO LEASING, S.A.	ALEA0850000328T	8.5%	27-MAR-2028	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
BANISI, S.A.	BANI0625000324Z	6.25%	3-MAR-2024	1	\$ 16,000.00	\$ 16,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000128T	7.75%	20-ENE-2028	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000325U	7.25%	13-MAR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000724G	6.75%	10-JUL-2024	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0800000228F	8%	6-FEB-2028	1	\$ 43,000.00	\$ 43,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000724G	6.75%	10-JUL-2024	1	\$ 10,000.00	\$ 10,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0800000328C	8%	10-MAR-2028	1	\$ 20,000.00	\$ 20,000.00	100%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000424Q	7.25%	2-ABR-2024	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000824B	7.5%	27-AGO-2024	1	\$ 6,000.00	\$ 6,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000424X	7.25%	1-ABR-2024	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000824B	7.5%	27-AGO-2024	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 20,000.00	\$ 20,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0625000823A	6.25%	8-AGO-2023	1	\$ 60,000.00	\$ 60,000.00	100%
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BONOS

CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 800,000.00	\$ 644,800.00	80.6%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 161,200.00	80.6%

ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			23,718.8837	\$ 200,000.00	\$ 200,000.00	\$ 8.4321
PRIVAL BOND FUND	PBFA			30,133.2738	\$ 25,311.95	\$ 25,311.95	\$ 0.84
PRIVAL BOND FUND	PBFA			819.2015	\$ 688.05	\$ 688.05	\$ 0.8399
PRIVAL MULTI-STRATEGY INCOME & GROWTH FUND, S.A.	PMSFA			355,636.736	\$ 654,478.29	\$ 654,478.29	\$ 1.8403

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 4,662,000.00	\$ 4,662,000.00	Dólar estadounidense	12,104,533.29	11,910,533.29
NOTAS CORPORATIVAS	\$ 122,000.00	\$ 122,000.00			
BONOS	\$ 6,134,000.00	\$ 5,940,000.00			
ACCIONES COMUNES	\$ 170,055.00	\$ 170,055.00			
ACCIONES DE FONDO	\$ 880,478.29	\$ 880,478.29			
BONOS HIPOTECARIOS	\$ 136,000.00	\$ 136,000.00			
	<u>\$ 12,104,533.29</u>	<u>\$ 11,910,533.29</u>			