



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 27 de marzo de 2023

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
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.	HIPO0600000324N	6%	23-MAR-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324L	6%	10-MAR-2024	1	\$ 352,000.00	\$ 352,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0625000325C	6.25%	7-MAR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
BONOS							
BANISI, S.A.	BANI0625000324A	6.25%	29-MAR-2024	1	\$ 1,400,000.00	\$ 1,400,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000128T	7.75%	20-ENE-2028	1	\$ 11,000.00	\$ 11,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000325U	7.25%	13-MAR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
MIFINANCIERA, S.A.	MIFI0825000225K	8.25%	14-FEB-2025	1	\$ 6,000.00	\$ 6,000.00	100%
ACCIONES DE FONDO							
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			78.2	\$ 6,622.55	\$ 6,622.55	\$ 84.6874
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0725000524J	7.25%	29-MAY-2024	1	\$ 198,000.00	\$ 198,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000524J	7.25%	29-MAY-2024	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000524J	7.25%	29-MAY-2024	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000424X	7.25%	1-ABR-2024	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000524J	7.25%	29-MAY-2024	1	\$ 180,000.00	\$ 180,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000524J	7.25%	29-MAY-2024	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000524J	7.25%	29-MAY-2024	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000325O	7.75%	10-MAR-2025	1	\$ 120,000.00	\$ 120,000.00	100%

MERCADO SECUNDARIO

BONOS							
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 350,000.00	\$ 299,250.00	85.5%
GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-MAY-2099	1	\$ 20,000.00	\$ 19,900.00	99.5%
GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-MAY-2099	1	\$ 10,000.00	\$ 9,900.00	99%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 72,000.00	\$ 71,668.80	99.54%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 10,000.00	\$ 9,870.00	98.7%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 38,000.00	\$ 37,468.00	98.6%

ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			15,062.1136	\$ 127,086.58	\$ 127,086.58	\$ 8.4375
MMG FIXED INCOME FUND	MMGFIFC			686.31	\$ 6,155.79	\$ 6,155.79	\$ 8.9694

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000524J	7.25%	29-MAY-2024	1	\$ 100,000.00	\$ 100,250.00	100.25%
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MERCADO REPOS

ACCIONES-RECOMPRA

METRO HOLDINGS ENTERPRISES INC.	METH			153,846	\$ 1,999,998.00	\$ 2,044,997.96	\$ 13.2925
METRO HOLDINGS ENTERPRISES INC.	METH			153,846	\$ 1,999,998.00	\$ 1,999,998.00	\$ 13.00

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 3,999,996.00	\$ 4,044,995.96	Dólar estadounidense	9,517,935.92	9,511,242.68
VALORES COMERCIALES NEGOCIABLES	\$ 2,352,000.00	\$ 2,352,000.00			
NOTAS CORPORATIVAS	\$ 100,000.00	\$ 100,000.00			
BONOS	\$ 1,927,000.00	\$ 1,875,056.80			
ACCIONES COMUNES	\$ 1,075.00	\$ 1,075.00			
ACCIONES DE FONDO	\$ 139,864.92	\$ 139,864.92			
BONOS HIPOTECARIOS	\$ 998,000.00	\$ 998,250.00			
	<u>\$ 9,517,935.92</u>	<u>\$ 9,511,242.68</u>			