



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 18 de mayo 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			450	\$ 41,400.00	\$ 41,400.00	\$ 92.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,000	\$ 92,000.00	\$ 92,000.00	\$ 92.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			708	\$ 65,136.00	\$ 65,136.00	\$ 92.00
GRUPO FINANCIERO BG, S.A.	BGFG			14	\$ 1,036.00	\$ 1,036.00	\$ 74.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
METRO HOLDINGS ENTERPRISES INC.	METH			10,000	\$ 265,000.00	\$ 265,000.00	\$ 26.50

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575001123H	5.75%	18-NOV-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575001123H	5.75%	18-NOV-2023	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524T	5.875%	5-MAY-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524T	5.875%	5-MAY-2024	1	\$ 20,000.00	\$ 20,000.00	100%
CAPITAL BANK, INC	CABK0600000424Z	6%	12-ABR-2024	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000424O	6.75%	26-ABR-2024	1	\$ 6,000.00	\$ 6,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000424O	6.75%	26-ABR-2024	1	\$ 80,000.00	\$ 80,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000424O	6.75%	26-ABR-2024	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000524N	7%	5-MAY-2024	1	\$ 17,000.00	\$ 17,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0703000424K	7.03%	17-ABR-2024	1	\$ 150,000.00	\$ 150,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0675000324B	6.75%	4-MAR-2024	1	\$ 28,000.00	\$ 28,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0625000524J	6.25%	16-MAY-2024	1	\$ 145,000.00	\$ 145,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0575001123I	5.75%	18-NOV-2023	1	\$ 120,000.00	\$ 120,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0625000524J	6.25%	16-MAY-2024	1	\$ 310,000.00	\$ 310,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0575001123I	5.75%	18-NOV-2023	1	\$ 100,000.00	\$ 100,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0575001123I	5.75%	18-NOV-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0575001123I	5.75%	18-NOV-2023	1	\$ 150,000.00	\$ 150,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0575001123I	5.75%	18-NOV-2023	1	\$ 500,000.00	\$ 500,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0575001123I	5.75%	18-NOV-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0625000524J	6.25%	16-MAY-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0575001123I	5.75%	18-NOV-2023	1	\$ 690,000.00	\$ 690,000.00	100%
PRIVAL BANK	PRIV0625000524N	6.25%	16-MAY-2024	1	\$ 485,000.00	\$ 485,000.00	100%
PRIVAL BANK	PRIV0625000524N	6.25%	16-MAY-2024	1	\$ 105,000.00	\$ 105,000.00	100%
PRIVAL BANK	PRIV0625000524N	6.25%	16-MAY-2024	1	\$ 25,000.00	\$ 25,000.00	100%
PRIVAL BANK	PRIV0575001123M	5.75%	20-NOV-2023	1	\$ 672,000.00	\$ 672,000.00	100%
PRIVAL BANK	PRIV0625000524N	6.25%	16-MAY-2024	1	\$ 25,000.00	\$ 25,000.00	100%

BONOS

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000524C	6.25%	16-MAY-2024	1	\$ 800,000.00	\$ 800,000.00	100%
BANISI, S.A.	BANI0625000324Z	6.25%	3-MAR-2024	1	\$ 30,000.00	\$ 30,000.00	100%

ACCIONES DE FONDO

PS MULTI-ASSET CLASS FUND, INC.	PSPVIII			1,489.5	\$ 1,489,500.00	\$ 1,489,500.00	\$ 1,000.00
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000525X	7.5%	21-MAY-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000425U	7.75%	19-ABR-2025	1	\$ 90,000.00	\$ 90,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000425N	7.75%	13-ABR-2025	1	\$ 100,000.00	\$ 100,000.00	100%

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MERCADO SECUNDARIO**ACCIONES DE FONDO**

FONDO GENERAL DE INVERSIONES, S.A.	FGIN	15,217	\$ 13,999.64	\$ 13,999.64	\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	82,609	\$ 76,000.28	\$ 76,000.28	\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	54,348	\$ 50,000.16	\$ 50,000.16	\$ 0.92

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 3,000,000.00	\$ 2,880,000.00	96%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 9,238,000.00	\$ 9,238,000.00	Dólar estadounidense	16,354,297.08	16,234,297.08
BONOS	\$ 830,000.00	\$ 830,000.00			
ACCIONES COMUNES	\$ 466,797.00	\$ 466,797.00			
ACCIONES DE FONDO	\$ 1,629,500.08	\$ 1,629,500.08			
NOTAS DEL TESORO	\$ 3,000,000.00	\$ 2,880,000.00			
BONOS HIPOTECARIOS	\$ 1,190,000.00	\$ 1,190,000.00			
	<u>\$ 16,354,297.08</u>	<u>\$ 16,234,297.08</u>			