



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 19 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			1,492	\$ 137,264.00	\$ 137,264.00	\$ 92.00
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

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A.	BDEL0587501123E	5.875%	19-NOV-2023	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO DELTA, S.A.	BDEL0587501123E	5.875%	19-NOV-2023	1	\$ 60,000.00	\$ 60,000.00	100%
BANCO DELTA, S.A.	BDEL0587501123E	5.875%	19-NOV-2023	1	\$ 990,000.00	\$ 990,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500424P	5.875%	9-ABR-2024	1	\$ 250,000.00	\$ 250,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524U	5.875%	9-MAY-2024	1	\$ 12,000.00	\$ 12,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501123D	6.375%	7-NOV-2023	1	\$ 80,000.00	\$ 80,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501123D	6.375%	7-NOV-2023	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000424O	6.75%	26-ABR-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000424O	6.75%	26-ABR-2024	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000424O	6.75%	26-ABR-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0703000424K	7.03%	17-ABR-2024	1	\$ 72,000.00	\$ 72,000.00	100%
METROBANK, S.A.	MEBK0600000524K	6%	17-MAY-2024	1	\$ 67,000.00	\$ 67,000.00	100%
METROBANK, S.A.	MEBK0600000524K	6%	17-MAY-2024	1	\$ 50,000.00	\$ 50,000.00	100%
METROBANK, S.A.	MEBK0600000524K	6%	17-MAY-2024	1	\$ 500,000.00	\$ 500,000.00	100%
METROBANK, S.A.	MEBK0600000524K	6%	17-MAY-2024	1	\$ 45,000.00	\$ 45,000.00	100%
METROBANK, S.A.	MEBK0600000524K	6%	17-MAY-2024	1	\$ 300,000.00	\$ 300,000.00	100%
METROBANK, S.A.	MEBK0600000524K	6%	17-MAY-2024	1	\$ 50,000.00	\$ 50,000.00	100%
METROBANK, S.A.	MEBK0600000524K	6%	17-MAY-2024	1	\$ 130,000.00	\$ 130,000.00	100%
METROBANK, S.A.	MEBK0585001123J	5.85%	20-NOV-2023	1	\$ 10,000.00	\$ 10,000.00	100%
METROBANK, S.A.	MEBK0585001123J	5.85%	20-NOV-2023	1	\$ 450,000.00	\$ 450,000.00	100%
METROBANK, S.A.	MEBK0585001123J	5.85%	20-NOV-2023	1	\$ 20,000.00	\$ 20,000.00	100%

BONOS

BANCO DELTA, S.A.	BDEL0725001227W	7.25%	15-DIC-2027	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO DELTA, S.A.	BDEL0725001227W	7.25%	15-DIC-2027	1	\$ 34,000.00	\$ 34,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000528D	7.75%	3-MAY-2028	1	\$ 10,000.00	\$ 10,000.00	100%

ACCIONES DE FONDO

GREEN TOWER PROPERTIES, INC.	GREENTB			340	\$ 9,996.00	\$ 9,996.00	\$ 29.40
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001124X	7.5%	15-NOV-2024	1	\$ 25,000.00	\$ 25,000.00	100%
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MERCADO SECUNDARIO

BONOS								
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 2,850,000.00	\$ 2,490,900.00	87.4%	
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 225,000.00	\$ 196,762.50	87.45%	
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 35,000.00	\$ 35,000.00	100%	
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 10,000.00	\$ 10,000.00	100%	
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 30,000.00	\$ 30,000.00	100%	
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 60,000.00	\$ 57,300.00	95.5%	
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 15,000.00	\$ 14,325.00	95.5%	
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 50,000.00	\$ 50,000.00	100%	

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN	174,074	\$ 162,759.19	\$ 162,759.19	\$ 0.935
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	28,904	\$ 26,880.72	\$ 26,880.72	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	10,926	\$ 10,051.92	\$ 10,051.92	\$ 0.92

BONOS HIPOTECARIOS

Alutech Sociedad Anónima de Capital Var	ALUT0725000825A	7.25%	26-AGO-2025	1	\$ 600,000.00	\$ 600,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,351,000.00	\$ 3,351,000.00	Dólar estadounidense	7,654,176.83	7,263,464.33
BONOS	\$ 3,329,000.00	\$ 2,938,287.50			
ACCIONES COMUNES	\$ 139,489.00	\$ 139,489.00			
ACCIONES DE FONDO	\$ 209,687.83	\$ 209,687.83			
BONOS HIPOTECARIOS	\$ 625,000.00	\$ 625,000.00			
	<u>\$ 7,654,176.83</u>	<u>\$ 7,263,464.33</u>			