

Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 23 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 | | | 324 | \$ 29,970.00 | \$ 29,970.00 | \$ 92.50 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 5,000 | \$ 461,250.00 | \$ 461,250.00 | \$ 92.25 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 2,576 | \$ 238,305.76 | \$ 238,305.76 | \$ 92.51 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 292 | \$ 27,012.92 | \$ 27,012.92 | \$ 92.51 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 24 | \$ 1,775.76 | \$ 1,775.76 | \$ 73.99 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 540 | \$ 39,949.20 | \$ 39,949.20 | \$ 73.98 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 375 | \$ 27,742.50 | \$ 27,742.50 | \$ 73.98 |
| 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 |
| SUPERMERCADOS XTRA, S.A. | XTRA | | | 658 | \$ 24,339.42 | \$ 24,339.42 | \$ 36.99 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0587500524T | 5.875% | 5-MAY-2024 | 1 | \$ 7,000.00 | \$ 7,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0587500524T | 5.875% | 5-MAY-2024 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0637501123P | 6.375% | 11-NOV-2023 | 1 | \$ 275,000.00 | \$ 275,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000524N | 7% | 5-MAY-2024 | 1 | \$ 55,000.00 | \$ 55,000.00 | 100% |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI0600001023C | 6% | 21-OCT-2023 | 1 | \$ 400,000.00 | \$ 400,000.00 | 100% |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI0600001023C | 6% | 21-OCT-2023 | 1 | \$ 275,000.00 | \$ 275,000.00 | 100% |
| BONOS | | | | | | | |
| BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (| BLDX0525000528C | 5.25% | 25-MAY-2028 | 1 | \$ 1,500,000.00 | \$ 1,500,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| AV FUNDS, INC. | AVTRFUND | | | 600 | \$ 55,458.00 | \$ 55,458.00 | \$ 92.43 |
| GREEN TOWER PROPERTIES, INC. | GREENTB | | | 8,490 | \$ 249,606.00 | \$ 249,606.00 | \$ 29.40 |

MERCADO SECUNDARIO

NOTAS CORPORATIVAS

| | | | | | | | |
|----------------------------|-----------------|----|-------------|---|--------------|--------------|--------|
| BANCO LA HIPOTECARIA, S.A. | HIPO0400000624S | 4% | 20-JUN-2024 | 1 | \$ 15,000.00 | \$ 14,998.50 | 99.99% |
|----------------------------|-----------------|----|-------------|---|--------------|--------------|--------|

BONOS

| | | | | | | | |
|---------------------------------|-----------------|----------|-------------|---|---------------|---------------|--------|
| ALTERNEGY, S.A. | ALTR0550001227A | 9.65779% | 22-DIC-2027 | 1 | \$ 4,693.16 | \$ 4,669.69 | 99.5% |
| BANESCO, S.A. | BANE0700000599B | 7% | 3-MAY-2099 | 1 | \$ 200,000.00 | \$ 197,900.00 | 98.95% |
| FINANCIERA EL SOL, S.A. | FSOL0800000326B | 8% | 17-MAR-2026 | 1 | \$ 5,000.00 | \$ 4,937.50 | 98.75% |
| FINANCIERA EL SOL, S.A. | FSOL0800000326B | 8% | 17-MAR-2026 | 1 | \$ 45,000.00 | \$ 44,437.50 | 98.75% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-JUL-2099 | 1 | \$ 125,000.00 | \$ 119,312.50 | 95.45% |
| HYDRO CAISAN, S.A. | HCAI0587501030A | 5.875% | 5-OCT-2030 | 1 | \$ 8,694.47 | \$ 8,606.66 | 98.99% |
| IDEAL LIVING, CORP | IDEA0750000627B | 7.5% | 9-JUN-2027 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| ST. GEORGES BANK & COMPANY INC. | STGB0725000627C | 7.25% | 15-JUN-2027 | 1 | \$ 5,000.00 | \$ 5,000.00 | 100% |

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|------|--|--|-----------|--------------|--------------|-----------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 74,159 | \$ 68,960.45 | \$ 68,960.45 | \$ 0.9299 |
| PRIVAL BOND FUND | PBFA | | | 57,767.07 | \$ 47,946.67 | \$ 47,946.67 | \$ 0.83 |

NOTAS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|-------|-------------|---|-----------------|-----------------|-------|
| REPUBLICA DE PANAMA | RPMA0375000426A | 3.75% | 17-ABR-2026 | 1 | \$ 3,000,000.00 | \$ 2,874,000.00 | 95.8% |
|---------------------|-----------------|-------|-------------|---|-----------------|-----------------|-------|

BONOS HIPOTECARIOS

| | | | | | | | |
|-------------------------------|-----------------|----|------------|---|--------------|--------------|--------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000625C | 7% | 8-JUN-2025 | 1 | \$ 5,000.00 | \$ 4,900.00 | 98% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000525O | 7% | 5-MAY-2025 | 1 | \$ 15,000.00 | \$ 14,887.50 | 99.25% |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO | MONEDA | VALOR NOMINAL | VALOR TRANSADO |
|---------------------------------|------------------------|------------------------|----------------------|---------------|----------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 1,042,000.00 | \$ 1,042,000.00 | Dólar estadounidense | 7,254,929.31 | 7,120,191.53 |
| NOTAS CORPORATIVAS | \$ 15,000.00 | \$ 14,998.50 | | | |
| BONOS | \$ 1,903,387.63 | \$ 1,894,863.85 | | | |
| ACCIONES COMUNES | \$ 852,570.56 | \$ 852,570.56 | | | |
| ACCIONES DE FONDO | \$ 421,971.12 | \$ 421,971.12 | | | |
| NOTAS DEL TESORO | \$ 3,000,000.00 | \$ 2,874,000.00 | | | |
| BONOS HIPOTECARIOS | \$ 20,000.00 | \$ 19,787.50 | | | |
| | <u>\$ 7,254,929.31</u> | <u>\$ 7,120,191.53</u> | | | |