

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 9,275.00	\$ 9,275.00	\$ 92.75
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			436	\$ 41,420.00	\$ 41,420.00	\$ 95.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			214	\$ 20,223.00	\$ 20,223.00	\$ 94.50
GRUPO ASSA, S.A.	ASSA			190	\$ 17,100.00	\$ 17,100.00	\$ 90.00
GRUPO ASSA, S.A.	ASSA			250	\$ 22,750.00	\$ 22,750.00	\$ 91.00
GRUPO FINANCIERO BG, S.A.	BGFG			272	\$ 19,992.00	\$ 19,992.00	\$ 73.50
GRUPO FINANCIERO BG, S.A.	BGFG			50	\$ 3,675.00	\$ 3,675.00	\$ 73.50
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
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524Y	5.875%	23-MAY-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524Y	5.875%	23-MAY-2024	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524Y	5.875%	23-MAY-2024	1	\$ 24,000.00	\$ 24,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524Y	5.875%	23-MAY-2024	1	\$ 60,000.00	\$ 60,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524Y	5.875%	23-MAY-2024	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524Y	5.875%	23-MAY-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524Y	5.875%	23-MAY-2024	1	\$ 210,000.00	\$ 210,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524Y	5.875%	23-MAY-2024	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524Y	5.875%	23-MAY-2024	1	\$ 150,000.00	\$ 150,000.00	100%
BICSA FACTORING, S.A. (ANTES AISA)	AISA0512500823M	5.125%	27-AGO-2023	1	\$ 40,000,000.00	\$ 40,000,000.00	100%
CAPITAL BANK, INC	CABK0575001123B	5.75%	1-NOV-2023	1	\$ 300,000.00	\$ 300,000.00	100%
CAPITAL BANK, INC	CABK0575001123B	5.75%	1-NOV-2023	1	\$ 40,000.00	\$ 40,000.00	100%
CAPITAL BANK, INC	CABK0575001123B	5.75%	1-NOV-2023	1	\$ 40,000.00	\$ 40,000.00	100%
CAPITAL BANK, INC	CABK0600000424Z	6%	12-ABR-2024	1	\$ 14,000.00	\$ 14,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501123P	6.375%	11-NOV-2023	1	\$ 35,000.00	\$ 35,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000524S	6.75%	23-MAY-2024	1	\$ 73,000.00	\$ 73,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501123P	6.375%	11-NOV-2023	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000524S	6.75%	23-MAY-2024	1	\$ 124,000.00	\$ 124,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000524S	6.75%	23-MAY-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000524S	6.75%	23-MAY-2024	1	\$ 175,000.00	\$ 175,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000524S	6.75%	23-MAY-2024	1	\$ 60,000.00	\$ 60,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000524S	6.75%	23-MAY-2024	1	\$ 46,000.00	\$ 46,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000524S	6.75%	23-MAY-2024	1	\$ 4,000.00	\$ 4,000.00	100%



# Latinex

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 25 de mayo de 2023

### MERCADO PRIMARIO

EMPRESAS MELO, S.A.	EMEL0600000524L	6%	29-MAY-2024	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001023C	6%	21-OCT-2023	1	\$ 10,000.00	\$ 10,000.00	100%
PRIVAL BANK	PRIV0525000823O	5.25%	28-AGO-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
PRIVAL BANK	PRIV0525000823O	5.25%	28-AGO-2023	1	\$ 910,000.00	\$ 910,000.00	100%

### BONOS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000326Z	7.25%	7-MAR-2026	1	\$ 97,000.00	\$ 97,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000326Z	7.25%	7-MAR-2026	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000326Z	7.25%	7-MAR-2026	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000528D	7.75%	3-MAY-2028	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000326Z	7.25%	7-MAR-2026	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000528D	7.75%	3-MAY-2028	1	\$ 110,000.00	\$ 110,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425C	7%	24-ABR-2025	1	\$ 90,000.00	\$ 90,000.00	100%
GLOBAL SUPREME INVESTMENT CORP.	GSIC0575000538A	5.75%	29-MAY-2038	1	\$ 13,350,000.00	\$ 13,350,000.00	100%

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001124X	7.5%	15-NOV-2024	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000525J	7.75%	29-MAY-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000525J	7.75%	29-MAY-2025	1	\$ 316,000.00	\$ 316,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000525J	7.75%	29-MAY-2025	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000525K	7.75%	29-MAY-2025	1	\$ 524,000.00	\$ 524,000.00	100%

### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000823I	6%	29-AGO-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000424H	7%	2-ABR-2024	1	\$ 14,000.00	\$ 14,000.00	100%

#### BONOS

ALTERNEGY, S.A.	ALTR0550001227A	9.65779%	22-DIC-2027	1	\$ 9,972.96	\$ 9,923.10	99.5%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 500,000.00	\$ 410,350.00	82.07%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 260,000.00	\$ 213,382.00	82.07%
LION HILL CAPITAL, S.A.	LION0562500423C	7%	12-ABR-2024	1	\$ 50,000.00	\$ 50,250.00	100.5%

#### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			21,505	\$ 19,999.65	\$ 19,999.65	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			61,500	\$ 57,041.25	\$ 57,041.25	\$ 0.9275
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			38,530	\$ 35,832.90	\$ 35,832.90	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			32,800	\$ 30,012.00	\$ 30,012.00	\$ 0.915
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,497	\$ 6,972.21	\$ 6,972.21	\$ 0.93
MMG FIXED INCOME FUND	MMGFIF			289,387.9171	\$ 2,440,581.94	\$ 2,440,581.94	\$ 8.4336
MMG FIXED INCOME FUND	MMGFIFC			2,829.5299	\$ 25,606.96	\$ 25,606.96	\$ 9.0499
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			42,000	\$ 505,184.40	\$ 505,184.40	\$ 12.0282
PRIVAL BOND FUND	PBFA			55,913.6771	\$ 45,849.22	\$ 45,849.22	\$ 0.82
PRIVAL MULTI-STRATEGY INCOME & GROWTH FUND, S.A.	PMSFA			36,780.662	\$ 69,074.08	\$ 69,074.08	\$ 1.878

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000624T	7.25%	30-JUN-2024	1	\$ 10,000.00	\$ 9,900.00	99%
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### MERCADO REPOS

#### ACCIONES-RECOMPRA

GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%		12,501	\$ 999,979.99	\$ 1,021,465.67	\$ 81.71072
GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%		12,501	\$ 999,979.99	\$ 999,979.99	\$ 79.992

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 1,999,959.98	\$ 2,021,445.66	Dólar estadounidense	69,658,747.55	69,544,065.37
VALORES COMERCIALES NEGOCIABLES	\$ 48,614,000.00	\$ 48,614,000.00			
BONOS	\$ 14,711,972.96	\$ 14,575,905.10			
ACCIONES COMUNES	\$ 136,660.00	\$ 136,660.00			
ACCIONES DE FONDO	\$ 3,236,154.61	\$ 3,236,154.61			
BONOS HIPOTECARIOS	\$ 960,000.00	\$ 959,900.00			
	<u>\$ 69,658,747.55</u>	<u>\$ 69,544,065.37</u>			