



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 11 de septiembre de 2023

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			113	\$ 8,164.25	\$ 8,164.25	\$ 72.25
GRUPO FINANCIERO BG, S.A.	BGFG			599	\$ 43,277.75	\$ 43,277.75	\$ 72.25
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 LA HIPOTECARIA, S.A.	HIPO0625000824U	6.25% 5-AGO-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000824U	6.25% 5-AGO-2024	1	\$ 3,000.00	\$ 3,000.00	100%
BI-BANK, S.A.	BIBA0625000924K	6.25% 7-SEP-2024	1	\$ 10,000.00	\$ 10,000.00	100%
BI-BANK, S.A.	BIBA0600000324J	6% 11-MAR-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BI-BANK, S.A.	BIBA0600000324J	6% 11-MAR-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BI-BANK, S.A.	BIBA0625000924K	6.25% 7-SEP-2024	1	\$ 500,000.00	\$ 500,000.00	100%
BI-BANK, S.A.	BIBA0600000324J	6% 11-MAR-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BI-BANK, S.A.	BIBA0600000324J	6% 11-MAR-2024	1	\$ 60,000.00	\$ 60,000.00	100%
BI-BANK, S.A.	BIBA0600000324J	6% 11-MAR-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7% 7-SEP-2024	1	\$ 2,000.00	\$ 2,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7% 7-SEP-2024	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7% 7-SEP-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7% 7-SEP-2024	1	\$ 11,000.00	\$ 11,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7% 7-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7% 7-SEP-2024	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7% 7-SEP-2024	1	\$ 285,000.00	\$ 285,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7% 7-SEP-2024	1	\$ 85,000.00	\$ 85,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7% 7-SEP-2024	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7% 7-SEP-2024	1	\$ 230,000.00	\$ 230,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7% 7-SEP-2024	1	\$ 155,000.00	\$ 155,000.00	100%

BONOS

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLDX0600000924J	6% 13-SEP-2024	1	\$ 4,000,000.00	\$ 4,000,000.00	100%
BANISTMO, S.A.	BIST0615000924L	6.15% 13-SEP-2024	1	\$ 250,000.00	\$ 250,000.00	100%
BANISTMO, S.A.	BIST0615000924L	6.15% 13-SEP-2024	1	\$ 2,241,000.00	\$ 2,241,000.00	100%
BANISTMO, S.A.	BIST0615000924L	6.15% 13-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANISTMO, S.A.	BIST0615000924L	6.15% 13-SEP-2024	1	\$ 6,000,000.00	\$ 6,000,000.00	100%
BANISTMO, S.A.	BIST0615000924L	6.15% 13-SEP-2024	1	\$ 1,069,000.00	\$ 1,069,000.00	100%
BANISTMO, S.A.	BIST0615000924L	6.15% 13-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000925L	7.25% 13-SEP-2025	1	\$ 615,000.00	\$ 615,000.00	100%
METRO LEASING, S.A.	MLEA0600000833B	6% 18-AGO-2033	1	\$ 19,000,000.00	\$ 19,000,000.00	100%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000925O	7.75% 13-SEP-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
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MERCADO SECUNDARIO

BONOS

IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 25,000.00	\$ 25,000.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	7%	12-ABR-2024	1	\$ 10,000.00	\$ 9,950.00	99.5%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,094	\$ 995.54	\$ 995.54	\$ 0.91
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			42,860	\$ 39,002.60	\$ 39,002.60	\$ 0.91
MMG FIXED INCOME FUND	MMGFIF			9,663.5921	\$ 82,207.21	\$ 82,207.21	\$ 8.5069
MMG FIXED INCOME FUND	MMGFIFC			6,987.6695	\$ 65,000.00	\$ 65,000.00	\$ 9.3021
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			19.4346	\$ 15,158.99	\$ 15,158.99	\$ 780.00

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,916,000.00	\$ 3,916,000.00	Dólar estadounidense	38,582,031.34	38,581,981.34
BONOS	\$ 33,410,000.00	\$ 33,409,950.00			
ACCIONES COMUNES	\$ 53,667.00	\$ 53,667.00			
ACCIONES DE FONDO	\$ 202,364.34	\$ 202,364.34			
BONOS HIPOTECARIOS	\$ 1,000,000.00	\$ 1,000,000.00			
	<u>\$ 38,582,031.34</u>	<u>\$ 38,581,981.34</u>			