

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			200	\$ 18,800.00	\$ 18,800.00	\$ 94.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 9,400.00	\$ 9,400.00	\$ 94.00
G.B. GROUP CORPORATION	GBGR			350	\$ 11,200.00	\$ 11,200.00	\$ 32.00
METRO HOLDINGS ENTERPRISES INC.	METH			20,000	\$ 530,000.00	\$ 530,000.00	\$ 26.50
MERCADO PRIMARIO							
LETRAS DEL TESORO1							
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 5,000,000.00	\$ 4,775,500.00	95.51%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 1,000,000.00	\$ 953,900.00	95.39%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 3,000,000.00	\$ 2,864,400.00	95.48%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 2,000,000.00	\$ 1,907,600.00	95.38%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 1,000,000.00	\$ 954,500.00	95.45%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 2,500,000.00	\$ 2,384,250.00	95.37%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 2,500,000.00	\$ 2,386,750.00	95.47%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 1,000,000.00	\$ 953,800.00	95.38%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 2,500,000.00	\$ 2,386,000.00	95.44%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 2,000,000.00	\$ 1,906,200.00	95.31%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 1,500,000.00	\$ 1,434,750.00	95.65%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 2,000,000.00	\$ 1,908,800.00	95.44%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 500,000.00	\$ 476,500.00	95.3%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 500,000.00	\$ 477,900.00	95.58%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 2,500,000.00	\$ 2,385,250.00	95.41%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 500,000.00	\$ 477,550.00	95.51%
REPUBLICA DE PANAMA (LETRAS)	RPMA0543320624N		14-JUN-2024	1	\$ 5,000,000.00	\$ 4,770,500.00	95.41%
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0625000824U	6.25%	5-AGO-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000824U	6.25%	5-AGO-2024	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000824U	6.25%	5-AGO-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BI-BANK, S.A.	BIBA0600000324L	6%	12-MAR-2024	1	\$ 10,000.00	\$ 10,000.00	100%
BI-BANK, S.A.	BIBA0600000324L	6%	12-MAR-2024	1	\$ 60,000.00	\$ 60,000.00	100%
BI-BANK, S.A.	BIBA0600000324L	6%	12-MAR-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BICSA FACTORING, S.A. (ANTES AISA)	AISA0537501223I	5.375%	13-DIC-2023	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500224F	6.375%	10-FEB-2024	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7%	7-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BONOS							
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (	BLDX0600000924K	6%	14-SEP-2024	1	\$ 1,250,000.00	\$ 1,250,000.00	100%

MERCADO PRIMARIO

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (	BLDX0600000924K	6%	14-SEP-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (	BLDX0600000924K	6%	14-SEP-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (	BLDX0600000924K	6%	14-SEP-2024	1	\$ 300,000.00	\$ 300,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0750000228B	7.5%	2-FEB-2028	1	\$ 30,000.00	\$ 29,433.03	98.1101%
MIFINANCIERA, S.A.	MIFI0825000225K	8.25%	14-FEB-2025	1	\$ 10,000.00	\$ 10,000.00	100%

ACCIONES DE FONDO

LOS ANDES FUND,S.A.	ANDES FUND			1,228	\$ 79,942.80	\$ 79,942.80	\$ 65.10
MMG FIXED INCOME FUND	MMGFIF			1,175.5163	\$ 10,006.58	\$ 10,006.58	\$ 8.5125
MMG FIXED INCOME FUND	MMGFIFC			107.431	\$ 1,000.00	\$ 1,000.00	\$ 9.3083

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000624D	7.5%	10-JUN-2024	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000524V	7.5%	8-MAY-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000925K	7.75%	14-SEP-2025	1	\$ 760,000.00	\$ 760,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000425S	7.75%	6-ABR-2025	1	\$ 100,000.00	\$ 100,000.00	100%

MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 20,000.00	\$ 19,800.00	99%
PF STRUCTURED NOTES, INC.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 243,000.00	\$ 243,000.00	100%

BONOS

ELECTRON INVESTMENT, S.A.	EISA0550000730A	9.00432%	17-JUL-2030	1	\$ 4,000,000.00	\$ 4,120,000.00	103%
SUPERMERCADOS XTRA, S.A.	XTRA0600001026B	6%	28-OCT-2026	1	\$ 1,000,000.00	\$ 985,500.00	98.55%

ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		10	\$ 10,000.00	\$ 9,495.00	\$ 949.50
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 100,000.00	\$ 98,650.00	98.65%
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ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		10	\$ 10,000.00	\$ 9,000.00	\$ 900.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			16,500	\$ 15,015.00	\$ 15,015.00	\$ 0.91
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			83,493	\$ 76,813.56	\$ 76,813.56	\$ 0.92

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0825001124Y	8.25%	18-NOV-2024	1	\$ 4,000.00	\$ 4,000.00	100%
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Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 12 de septiembre de 2023

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 35,000,000.00	\$ 33,404,150.00	Dólar estadounidense	55,184,177.94	53,690,205.97
VALORES COMERCIALES NEGOCIABLES	\$ 11,480,000.00	\$ 11,480,000.00			
NOTAS CORPORATIVAS	\$ 263,000.00	\$ 262,800.00			
BONOS	\$ 6,690,000.00	\$ 6,794,933.03			
ACCIONES PREFERIDAS	\$ 10,000.00	\$ 9,495.00			
ACCIONES COMUNES	\$ 569,400.00	\$ 569,400.00			
BONOS DEL TESORO	\$ 100,000.00	\$ 98,650.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 10,000.00	\$ 9,000.00			
ACCIONES DE FONDO	\$ 182,777.94	\$ 182,777.94			
BONOS HIPOTECARIOS	\$ 879,000.00	\$ 879,000.00			
	<u>\$ 55,184,177.94</u>	<u>\$ 53,690,205.97</u>			