

## Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 13 de septiembre de 2023

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			1,371	\$ 128,874.00	\$ 128,874.00	\$ 94.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			629	\$ 59,126.00	\$ 59,126.00	\$ 94.00
GRUPO ASSA, S.A.	ASSA			848	\$ 75,048.00	\$ 75,048.00	\$ 88.50
GRUPO ASSA, S.A.	ASSA			150	\$ 13,275.00	\$ 13,275.00	\$ 88.50
GRUPO FINANCIERO BG, S.A.	BGFG			200	\$ 14,690.00	\$ 14,690.00	\$ 73.45
GRUPO FINANCIERO BG, S.A.	BGFG			11	\$ 807.95	\$ 807.95	\$ 73.45
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			61	\$ 6,557.50	\$ 6,557.50	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			170	\$ 19,550.00	\$ 19,550.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			170	\$ 19,380.00	\$ 19,380.00	\$ 114.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			61	\$ 6,496.50	\$ 6,496.50	\$ 106.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			155	\$ 16,662.50	\$ 16,662.50	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			20	\$ 2,150.00	\$ 2,150.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			20	\$ 2,300.00	\$ 2,300.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			903	\$ 103,845.00	\$ 103,845.00	\$ 115.00

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A.	BDEL0650000324F	6.5%	13-MAR-2024	1	\$ 300,000.00	\$ 300,000.00	100%
BANCO DELTA, S.A.	BDEL0700000924G	7%	9-SEP-2024	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000824U	6.25%	5-AGO-2024	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000824U	6.25%	5-AGO-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BI-BANK, S.A.	BIBA0600000324J	6%	11-MAR-2024	1	\$ 35,000.00	\$ 35,000.00	100%
BI-BANK, S.A.	BIBA0625000924K	6.25%	7-SEP-2024	1	\$ 40,000.00	\$ 40,000.00	100%
CAPITAL BANK, INC	CABK0600000424A	6%	29-ABR-2024	1	\$ 9,000.00	\$ 9,000.00	100%
CAPITAL BANK, INC	CABK0600000424A	6%	29-ABR-2024	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7%	7-SEP-2024	1	\$ 20,000.00	\$ 20,000.00	100%

#### BONOS

BANCO ALIADO, S.A.	BALI0600000924N	6%	16-SEP-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO DELTA, S.A.	BDEL0737500925X	7.375%	15-SEP-2025	1	\$ 551,000.00	\$ 551,000.00	100%
BANCO DELTA, S.A.	BDEL0737500925X	7.375%	15-SEP-2025	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO DELTA, S.A.	BDEL0737500925X	7.375%	15-SEP-2025	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000924N	6.25%	15-SEP-2024	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000924N	6.25%	15-SEP-2024	1	\$ 1,100,000.00	\$ 1,100,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000924N	6.25%	15-SEP-2024	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000924N	6.25%	15-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000825K	7.25%	24-AGO-2025	1	\$ 50,000.00	\$ 50,000.00	100%
MIFINANCIERA, S.A.	MIFI0825000225K	8.25%	14-FEB-2025	1	\$ 29,000.00	\$ 29,000.00	100%
MIFINANCIERA, S.A.	MIFI0825000225K	8.25%	14-FEB-2025	1	\$ 5,000.00	\$ 5,000.00	100%

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000925L	7.75%	15-SEP-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000925L	7.75%	15-SEP-2025	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000828A	8%	3-AGO-2028	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000925L	7.75%	15-SEP-2025	1	\$ 260,000.00	\$ 260,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000925L	7.75%	15-SEP-2025	1	\$ 143,000.00	\$ 143,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000125M	7.25%	26-ENE-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725001124C	7.25%	4-NOV-2024	1	\$ 50,000.00	\$ 50,000.00	100%

### MERCADO SECUNDARIO

#### NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 15,000.00	\$ 14,850.00	99%
PF STRUCTURED NOTES, INC.	PRIF0725001024K	7.25%	1-OCT-2024	1	\$ 50,000.00	\$ 50,000.00	100%
PF STRUCTURED NOTES, INC.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 250,000.00	\$ 250,000.00	100%
PF STRUCTURED NOTES, INC.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 250,000.00	\$ 250,000.00	100%
PF STRUCTURED NOTES, INC.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 250,000.00	\$ 250,000.00	100%

#### BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 175,550.00	87.775%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 176,350.00	88.175%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 181,000.00	90.5%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 120,000.00	\$ 102,000.00	85%

#### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 200,000.00	\$ 194,800.00	97.4%
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#### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFB	8%		10	\$ 10,000.00	\$ 9,000.00	\$ 900.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		10	\$ 10,000.00	\$ 9,100.00	\$ 910.00

#### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,032	\$ 939.12	\$ 939.12	\$ 0.91
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			48,966	\$ 44,999.75	\$ 44,999.75	\$ 0.919
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			26,384	\$ 24,009.44	\$ 24,009.44	\$ 0.91
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,650	\$ 1,501.50	\$ 1,501.50	\$ 0.91
PRIVAL BOND FUND	PBFA			83,536.5854	\$ 68,500.00	\$ 68,500.00	\$ 0.82

#### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 4,000.00	\$ 3,821.60	95.54%
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MONEDA	VALOR NOMINAL	VALOR TRANSADO
Dólar estadounidense	7,604,712.26	7,512,183.86



**Latinex**

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 13 de septiembre de 2023

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 554,000.00	\$ 554,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 815,000.00	\$ 814,850.00
<b>BONOS</b>	\$ 4,625,000.00	\$ 4,539,900.00
<b>ACCIONES COMUNES</b>	\$ 468,762.45	\$ 468,762.45
<b>BONOS DEL TESORO</b>	\$ 200,000.00	\$ 194,800.00
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 20,000.00	\$ 18,100.00
<b>ACCIONES DE FONDO</b>	\$ 139,949.81	\$ 139,949.81
<b>NOTAS DEL TESORO</b>	\$ 4,000.00	\$ 3,821.60
<b>BONOS HIPOTECARIOS</b>	\$ 778,000.00	\$ 778,000.00
	<u>\$ 7,604,712.26</u>	<u>\$ 7,512,183.86</u>