



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 14 de septiembre 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			110	\$ 10,340.00	\$ 10,340.00	\$ 94.00
GRUPO FINANCIERO BG, S.A.	BGFG			695	\$ 50,387.50	\$ 50,387.50	\$ 72.50
GRUPO FINANCIERO BG, S.A.	BGFG			1,901	\$ 137,347.25	\$ 137,347.25	\$ 72.25
GRUPO FINANCIERO BG, S.A.	BGFG			591	\$ 42,699.75	\$ 42,699.75	\$ 72.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00
METRO HOLDINGS ENTERPRISES INC.	METH			50	\$ 1,325.00	\$ 1,325.00	\$ 26.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0625000824U	6.25%	5-AGO-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BI-BANK, S.A.	BIBA0600000324O	6%	16-MAR-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BI-BANK, S.A.	BIBA0625000924M	6.25%	12-SEP-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BI-BANK, S.A.	BIBA0600000324N	6%	16-MAR-2024	1	\$ 550,000.00	\$ 550,000.00	100%
BI-BANK, S.A.	BIBA0625000924M	6.25%	12-SEP-2024	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7%	7-SEP-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924X	7%	12-SEP-2024	1	\$ 300,000.00	\$ 300,000.00	100%
BONOS							
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0725000325X	7.25%	18-MAR-2025	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0725000325X	7.25%	18-MAR-2025	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0725000325X	7.25%	18-MAR-2025	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0725000425Y	7.25%	18-ABR-2025	1	\$ 400,000.00	\$ 400,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924K	7%	18-SEP-2024	1	\$ 412,000.00	\$ 412,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924K	7%	18-SEP-2024	1	\$ 545,000.00	\$ 545,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0800000328C	8%	10-MAR-2028	1	\$ 20,000.00	\$ 20,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0725001124C	7.25%	4-NOV-2024	1	\$ 25,000.00	\$ 25,000.00	100%

MERCADO SECUNDARIO

BONOS

GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 25,000.00	\$ 24,437.50	97.75%
ST. GEORGES BANK & COMPANY INC.	STGB0725000928D	7.25%	27-SEP-2028	1	\$ 10,000.00	\$ 10,000.00	100%
ST. GEORGES BANK & COMPANY INC.	STGB0725000729E	7.25%	17-JUL-2029	1	\$ 40,000.00	\$ 40,000.00	100%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 1,000,000.00	\$ 971,500.00	97.15%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 819,000.00	81.9%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 250,000.00	\$ 243,500.00	97.4%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 30,000.00	\$ 29,160.00	97.2%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 250,000.00	\$ 206,500.00	82.6%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		10	\$ 10,000.00	\$ 9,100.00	\$ 910.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		10	\$ 10,000.00	\$ 9,000.00	\$ 900.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0675000724X	6.75%	15-JUL-2024	1	\$ 14,000.00	\$ 14,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,460,000.00	\$ 3,460,000.00	Dólar estadounidense	7,940,324.50	7,677,522.00
BONOS	\$ 1,647,000.00	\$ 1,646,437.50			
ACCIONES COMUNES	\$ 244,324.50	\$ 244,324.50			
BONOS DEL TESORO	\$ 2,530,000.00	\$ 2,269,660.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 20,000.00	\$ 18,100.00			
BONOS HIPOTECARIOS	\$ 39,000.00	\$ 39,000.00			
	<u>\$ 7,940,324.50</u>	<u>\$ 7,677,522.00</u>			