



Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
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
SUPERMERCADOS XTRA, S.A.	XTRA			688	\$ 25,036.32	\$ 25,036.32	\$ 36.39
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0650000424W	6.5%	22-ABR-2024	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0675001024K	6.75%	27-OCT-2024	1	\$ 5,000.00	\$ 5,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0675001024K	6.75%	27-OCT-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0662500424L	6.625%	30-ABR-2024	1	\$ 28,000.00	\$ 28,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000224E	6%	9-FEB-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0600000524Z	6%	7-MAY-2024	1	\$ 1,101,000.00	\$ 1,101,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0600000524Z	6%	7-MAY-2024	1	\$ 341,000.00	\$ 341,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
PRIVAL BANK	PRIV0625001024S	6.25%	14-OCT-2024	1	\$ 10,000.00	\$ 10,000.00	100%
<b>BONOS</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650001124Q	6.5%	9-NOV-2024	1	\$ 681,000.00	\$ 681,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650001124Q	6.5%	9-NOV-2024	1	\$ 114,000.00	\$ 114,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650001124Q	6.5%	9-NOV-2024	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650001124Q	6.5%	9-NOV-2024	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650001124Q	6.5%	9-NOV-2024	1	\$ 245,000.00	\$ 245,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650001124Q	6.5%	9-NOV-2024	1	\$ 265,000.00	\$ 265,000.00	100%
BANCO PICHINCHA PANAMA, S.A.	BPIC0700001125J	7%	9-NOV-2025	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PICHINCHA PANAMA, S.A.	BPIC0700001125J	7%	9-NOV-2025	1	\$ 250,000.00	\$ 250,000.00	100%
BANCO PICHINCHA PANAMA, S.A.	BPIC0700001125J	7%	9-NOV-2025	1	\$ 150,000.00	\$ 150,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001126A	7%	2-NOV-2026	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001126A	7%	2-NOV-2026	1	\$ 21,000.00	\$ 21,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001126A	7%	2-NOV-2026	1	\$ 180,000.00	\$ 180,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001126A	7%	2-NOV-2026	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001126A	7%	2-NOV-2026	1	\$ 114,000.00	\$ 114,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001126A	7%	2-NOV-2026	1	\$ 100,000.00	\$ 100,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0725001025D	7.25%	23-OCT-2025	1	\$ 60,000.00	\$ 60,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0675000525F	6.75%	7-MAY-2025	1	\$ 10,000.00	\$ 10,000.00	100%

### MERCADO PRIMARIO

#### ACCIONES DE FONDO

ENCINA FUND, INC.	ENCINAFUND			3,049	\$ 300,539.93	\$ 300,539.93	\$ 98.57
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			998,515	\$ 928,601.98	\$ 928,601.98	\$ 0.92998
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			324	\$ 2,814.13	\$ 2,814.13	\$ 8.6856
METRO STRATEGIC INCOME FUND, INC.	METROSIF			52,315	\$ 49,795.51	\$ 49,795.51	\$ 0.95184
MMG FIXED INCOME FUND	MMGFIF			1,355	\$ 11,454.63	\$ 11,454.63	\$ 8.4536
MMG FIXED INCOME FUND	MMGFIF			4,140.2479	\$ 35,000.00	\$ 35,000.00	\$ 8.4536
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNOPPORT3			300	\$ 300,000.00	\$ 300,000.00	\$ 1,000.00

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000525H	7.5%	6-MAY-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000125F	7.26%	1-ENE-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125E	7.75%	2-NOV-2025	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125E	7.75%	2-NOV-2025	1	\$ 12,000.00	\$ 12,000.00	100%

### MERCADO SECUNDARIO

#### NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 10,000.00	\$ 10,000.00	100%
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#### BONOS

BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 177,600.00	88.8%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 177,860.00	88.93%
BANESCO, S.A.	BANE0700000599A	7%	3-MAY-2099	1	\$ 30,000.00	\$ 29,700.00	99%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 10,000.00	\$ 9,799.00	97.99%

#### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 762,528.00	76.2528%
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#### ACCIONES DE FONDO

FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			34,215.1525	\$ 297,179.13	\$ 297,179.13	\$ 8.6856
MMG FIXED INCOME FUND	MMGFIFC			1,236.7182	\$ 11,539.82	\$ 11,539.82	\$ 9.331
TAGUA FUND, INC	TAGUAFUND			174	\$ 454,726.38	\$ 454,726.38	\$ 2,613.37

#### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 460,000.00	92%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 450,000.00	\$ 414,000.00	92%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 50,000.00	\$ 46,000.00	92%

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000924J	7.75%	29-SEP-2024	1	\$ 50,000.00	\$ 49,750.00	99.5%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000924J	7.75%	29-SEP-2024	1	\$ 30,000.00	\$ 29,850.00	99.5%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000924J	7.75%	29-SEP-2024	1	\$ 35,000.00	\$ 34,825.00	99.5%



**Latinex**

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 07 de noviembre de 2023

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 2,540,000.00	\$ 2,540,000.00	<b>Dólar estadounidense</b>	10,035,912.83	9,672,824.83
<b>NOTAS CORPORATIVAS</b>	\$ 20,000.00	\$ 20,000.00			
<b>BONOS</b>	\$ 2,835,000.00	\$ 2,789,959.00			
<b>ACCIONES COMUNES</b>	\$ 27,261.32	\$ 27,261.32			
<b>BONOS DEL TESORO</b>	\$ 1,000,000.00	\$ 762,528.00			
<b>ACCIONES DE FONDO</b>	\$ 2,391,651.51	\$ 2,391,651.51			
<b>NOTAS DEL TESORO</b>	\$ 1,000,000.00	\$ 920,000.00			
<b>BONOS HIPOTECARIOS</b>	\$ 222,000.00	\$ 221,425.00			
	<u>\$ 10,035,912.83</u>	<u>\$ 9,672,824.83</u>			