

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			60	\$ 5,820.00	\$ 5,820.00	\$ 97.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,550	\$ 150,815.00	\$ 150,815.00	\$ 97.30
GRUPO ASSA, S.A.	ASSA			142	\$ 12,212.00	\$ 12,212.00	\$ 86.00
GRUPO ASSA, S.A.	ASSA			200	\$ 17,200.00	\$ 17,200.00	\$ 86.00
GRUPO FINANCIERO BG, S.A.	BGFG			9,000	\$ 684,000.00	\$ 684,000.00	\$ 76.00
GRUPO FINANCIERO BG, S.A.	BGFG			240	\$ 18,240.00	\$ 18,240.00	\$ 76.00
GRUPO FINANCIERO BG, S.A.	BGFG			15,000	\$ 1,140,000.00	\$ 1,140,000.00	\$ 76.00
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
SUPERMERCADOS XTRA, S.A.	XTRA			50	\$ 1,799.50	\$ 1,799.50	\$ 35.99
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0600000524U	6%	18-MAY-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0675001024K	6.75%	27-OCT-2024	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0662500424L	6.625%	30-ABR-2024	1	\$ 750,000.00	\$ 750,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0675001024K	6.75%	27-OCT-2024	1	\$ 7,000.00	\$ 7,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0662500424L	6.625%	30-ABR-2024	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0662500424L	6.625%	30-ABR-2024	1	\$ 65,000.00	\$ 65,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000624S	6%	20-JUN-2024	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0675001024K	6.75%	27-OCT-2024	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0675001024K	6.75%	27-OCT-2024	1	\$ 40,000.00	\$ 40,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700001124K	7%	14-NOV-2024	1	\$ 39,000.00	\$ 39,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700001124K	7%	14-NOV-2024	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700001124R	7%	10-NOV-2024	1	\$ 400,000.00	\$ 400,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700001124K	7%	14-NOV-2024	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700001124R	7%	10-NOV-2024	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700001124K	7%	14-NOV-2024	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700001124K	7%	14-NOV-2024	1	\$ 790,000.00	\$ 790,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500524J	6.375%	18-MAY-2024	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700001124K	7%	14-NOV-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700001124K	7%	14-NOV-2024	1	\$ 15,000.00	\$ 15,000.00	100%
EMPRESAS MELO, S.A.	EMEL0575001024N	5.75%	30-OCT-2024	1	\$ 15,000.00	\$ 15,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650001124A	6.5%	14-NOV-2024	1	\$ 5,000.00	\$ 5,000.00	100%

### MERCADO PRIMARIO

MERCANTIL BANCO, S.A.	MBSA0650001124A	6.5%	14-NOV-2024	1	\$ 15,000.00	\$ 15,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650001124A	6.5%	14-NOV-2024	1	\$ 35,000.00	\$ 35,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650001124A	6.5%	14-NOV-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650001124A	6.5%	14-NOV-2024	1	\$ 85,000.00	\$ 85,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650001124A	6.5%	14-NOV-2024	1	\$ 100,000.00	\$ 100,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650001124A	6.5%	14-NOV-2024	1	\$ 15,000.00	\$ 15,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650001124A	6.5%	14-NOV-2024	1	\$ 8,000.00	\$ 8,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650001124A	6.5%	14-NOV-2024	1	\$ 50,000.00	\$ 50,000.00	100%
PRIVAL BANK	PRIV0575000524L	5.75%	20-MAY-2024	1	\$ 30,000.00	\$ 30,000.00	100%
PRIVAL BANK	PRIV0525000224K	5.25%	19-FEB-2024	1	\$ 300,000.00	\$ 300,000.00	100%
PRIVAL BANK	PRIV0525000224K	5.25%	19-FEB-2024	1	\$ 185,000.00	\$ 185,000.00	100%
PRIVAL BANK	PRIV0575000524L	5.75%	20-MAY-2024	1	\$ 13,000.00	\$ 13,000.00	100%
PRIVAL BANK	PRIV0575000524L	5.75%	20-MAY-2024	1	\$ 160,000.00	\$ 160,000.00	100%

### BONOS

ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850001124A	8.5%	20-NOV-2024	1	\$ 2,284,000.00	\$ 2,284,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850001124B	8.5%	20-NOV-2024	1	\$ 10,000.00	\$ 10,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850001124A	8.5%	20-NOV-2024	1	\$ 150,000.00	\$ 150,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850001124B	8.5%	20-NOV-2024	1	\$ 4,970,000.00	\$ 4,970,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850001124A	8.5%	20-NOV-2024	1	\$ 300,000.00	\$ 300,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850001124B	8.5%	20-NOV-2024	1	\$ 15,000.00	\$ 15,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850001124B	8.5%	20-NOV-2024	1	\$ 5,000.00	\$ 5,000.00	100%
BANCO DELTA, S.A.	BDEL0737500925X	7.375%	15-SEP-2025	1	\$ 40,000.00	\$ 40,000.00	100%
BANISI, S.A.	BANI0675001024K	6.75%	17-OCT-2024	1	\$ 15,000.00	\$ 15,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0800000927B	8%	6-SEP-2027	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001126B	7%	20-NOV-2026	1	\$ 350,000.00	\$ 350,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001126B	7%	20-NOV-2026	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001126B	7%	20-NOV-2026	1	\$ 310,000.00	\$ 310,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001126B	7%	20-NOV-2026	1	\$ 200,000.00	\$ 200,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001126B	7%	20-NOV-2026	1	\$ 30,000.00	\$ 30,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0825001128E	8.25%	7-NOV-2028	1	\$ 215,000.00	\$ 215,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0725001025D	7.25%	23-OCT-2025	1	\$ 110,000.00	\$ 110,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 2,000.00	\$ 2,000.00	100%

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775001125M	7.75%	20-NOV-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125N	7.75%	20-NOV-2025	1	\$ 413,000.00	\$ 413,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125N	7.75%	20-NOV-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125N	7.75%	20-NOV-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125N	7.75%	20-NOV-2025	1	\$ 40,000.00	\$ 40,000.00	100%

### MERCADO PRIMARIO

HIPOTECARIA METROCREDIT, S.A.	HMET0775001125N	7.75%	20-NOV-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000924F	7.25%	19-SEP-2024	1	\$ 3,000.00	\$ 3,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125N	7.75%	20-NOV-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125M	7.75%	20-NOV-2025	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125M	7.75%	20-NOV-2025	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125N	7.75%	20-NOV-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125M	7.75%	20-NOV-2025	1	\$ 68,000.00	\$ 68,000.00	100%

### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0700000524N	7%	5-MAY-2024	1	\$ 30,000.00	\$ 29,700.00	99%
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#### BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 198,209.49	\$ 164,474.23	82.98%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 198,209.49	\$ 164,266.11	82.875%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 20,000.00	\$ 19,598.00	97.99%

#### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 1,500,000.00	\$ 1,368,750.00	91.25%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 8,000.00	\$ 6,252.00	78.15%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 1,000,000.00	\$ 916,500.00	91.65%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 500,000.00	\$ 380,000.00	76%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 992,700.00	99.27%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 25,000.00	\$ 22,925.00	91.7%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 17,000.00	\$ 13,285.50	78.15%

#### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,855	\$ 1,706.60	\$ 1,706.60	\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			275,994	\$ 253,914.48	\$ 253,914.48	\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			200,488	\$ 184,448.96	\$ 184,448.96	\$ 0.92

#### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 25,000.00	\$ 23,262.50	93.05%
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#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000625A	7%	3-JUN-2025	1	\$ 20,000.00	\$ 20,000.00	100%
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MONEDA	VALOR NOMINAL	VALOR TRANSADO
Dólar estadounidense	26,115,800.52	25,696,094.88



**Latinex**

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 16 de noviembre de 2023

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 5,707,000.00	\$ 5,706,700.00
<b>BONOS</b>	\$ 12,432,418.98	\$ 12,364,338.34
<b>ACCIONES COMUNES</b>	\$ 2,032,311.50	\$ 2,032,311.50
<b>BONOS DEL TESORO</b>	\$ 4,050,000.00	\$ 3,700,412.50
<b>ACCIONES DE FONDO</b>	\$ 440,070.04	\$ 440,070.04
<b>NOTAS DEL TESORO</b>	\$ 25,000.00	\$ 23,262.50
<b>BONOS HIPOTECARIOS</b>	\$ 1,429,000.00	\$ 1,429,000.00
	<u>\$ 26,115,800.52</u>	<u>\$ 25,696,094.88</u>