

Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 30 de enero de 2024

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			250	\$ 25,250.00	\$ 25,250.00	\$ 101.00
GRUPO FINANCIERO BG, S.A.	BGFG			63	\$ 5,040.00	\$ 5,040.00	\$ 80.00
GRUPO FINANCIERO BG, S.A.	BGFG			7	\$ 546.00	\$ 546.00	\$ 78.00
GRUPO FINANCIERO BG, S.A.	BGFG			3,780	\$ 302,400.00	\$ 302,400.00	\$ 80.00
GRUPO FINANCIERO BG, S.A.	BGFG			660	\$ 52,800.00	\$ 52,800.00	\$ 80.00
GRUPO FINANCIERO BG, S.A.	BGFG			23	\$ 1,794.00	\$ 1,794.00	\$ 78.00
GRUPO PRIVAL, S.A.	GPRI			100	\$ 4,900.00	\$ 4,900.00	\$ 49.00
GRUPO PRIVAL, S.A.	GPRI			922	\$ 44,717.00	\$ 44,717.00	\$ 48.50
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
UNION NAL. DE EMPRESAS, S.A.	UNEM			1,450	\$ 47,125.00	\$ 47,125.00	\$ 32.50

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0625000125N	6.25%	20-ENE-2025	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000125N	6.25%	20-ENE-2025	1	\$ 120,000.00	\$ 120,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000125N	6.25%	20-ENE-2025	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000125N	6.25%	20-ENE-2025	1	\$ 125,000.00	\$ 125,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125I	7%	26-ENE-2025	1	\$ 280,000.00	\$ 280,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125I	7%	26-ENE-2025	1	\$ 38,000.00	\$ 38,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500624B	6.375%	26-JUN-2024	1	\$ 12,000.00	\$ 12,000.00	100%

BONOS

ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000125E	8.5%	31-ENE-2025	1	\$ 110,000.00	\$ 110,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000125D	8.5%	31-ENE-2025	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750000126X	7.5%	31-ENE-2026	1	\$ 70,000.00	\$ 70,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750000126X	7.5%	31-ENE-2026	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001226C	7%	15-DIC-2026	1	\$ 300,000.00	\$ 300,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0725001225G	7.25%	7-DIC-2025	1	\$ 25,000.00	\$ 25,000.00	100%
ST. GEORGES BANK & COMPANY INC.	STGB0525001131F	5.25%	17-NOV-2031	1	\$ 100,000.00	\$ 83,989.70	83.9897%

ACCIONES DE FONDO

AV FUNDS, INC.	AVTRFUND			10,289	\$ 999,987.91	\$ 999,987.91	\$ 97.19
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFH			2,470.5829	\$ 25,141.15	\$ 25,141.15	\$ 10.1762
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFE			3,024.2831	\$ 30,738.21	\$ 30,738.21	\$ 10.1638
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFF			1,413.2649	\$ 14,252.64	\$ 14,252.64	\$ 10.0849

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000225O	7.25%	21-FEB-2025	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000725R	7.5%	27-JUL-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125D	7.75%	1-NOV-2025	1	\$ 132,000.00	\$ 132,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0774001125J	7.74%	13-NOV-2025	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0730000325K	7.3%	22-MAR-2025	1	\$ 11,000.00	\$ 11,000.00	100%

MERCADO SECUNDARIO

BONOS								
COMPAÑIA INSULAR AMERICANA, S.A.	CIAS0650000427A	6.5%	22-ABR-2027	1	\$ 11,993.00	\$ 11,993.00		100%
LION HILL CAPITAL, S.A.	LION0562500423C	7%	12-ABR-2024	1	\$ 75,000.00	\$ 74,625.00		99.5%
ACCIONES PREFERIDAS								
LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFC	6.75%		20	\$ 2,000.00	\$ 1,960.00		\$ 98.00
BONOS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 2,000,000.00	\$ 1,845,000.00		92.25%
ACCIONES DE FONDO								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			16,601	\$ 15,106.91	\$ 15,106.91		\$ 0.91
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,989	\$ 9,999.99	\$ 9,999.99		\$ 0.91
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			87,237	\$ 80,170.80	\$ 80,170.80		\$ 0.919
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			236,227	\$ 219,691.11	\$ 219,691.11		\$ 0.93
METRO STRATEGIC INCOME FUND, INC.	METROSIF			10,474	\$ 9,999.66	\$ 9,999.66		\$ 0.95471
METRO STRATEGIC INCOME FUND, INC.	METROSIF			10,000	\$ 9,547.13	\$ 9,547.13		\$ 0.95471
PRIVAL BOND FUND	PBFA			340,175.4947	\$ 268,738.64	\$ 268,738.64		\$ 0.79
PRIVAL BOND FUND	PBFA			90,995.2052	\$ 72,787.06	\$ 72,787.06		\$ 0.7999
PRIVAL BOND FUND	PBFA			1,563,836.6172	\$ 1,235,274.54	\$ 1,235,274.54		\$ 0.7899
PRIVAL BOND FUND	PBFA			189,684	\$ 149,850.36	\$ 149,850.36		\$ 0.79
PRIVAL BOND FUND	PBFA			2,073,586.3	\$ 1,658,869.04	\$ 1,658,869.04		\$ 0.80

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 630,000.00	\$ 630,000.00	Dólar estadounidense	8,883,945.15	8,712,519.85
BONOS	\$ 711,993.00	\$ 695,607.70			
ACCIONES PREFERIDAS	\$ 2,000.00	\$ 1,960.00			
ACCIONES COMUNES	\$ 486,797.00	\$ 486,797.00			
BONOS DEL TESORO	\$ 2,000,000.00	\$ 1,845,000.00			
ACCIONES DE FONDO	\$ 4,800,155.15	\$ 4,800,155.15			
BONOS HIPOTECARIOS	\$ 253,000.00	\$ 253,000.00			
	<u>\$ 8,883,945.15</u>	<u>\$ 8,712,519.85</u>			