



# Latinex

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 02 de febrero de 2024

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO FINANCIERO BG, S.A.	BGFG			183	\$ 14,823.00	\$ 14,823.00	\$ 81.00
GRUPO FINANCIERO BG, S.A.	BGFG			200	\$ 16,200.00	\$ 16,200.00	\$ 81.00
GRUPO FINANCIERO BG, S.A.	BGFG			107	\$ 8,667.00	\$ 8,667.00	\$ 81.00
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
METRO HOLDINGS ENTERPRISES INC.	METH			2,707	\$ 72,412.25	\$ 72,412.25	\$ 26.75
SUPERMERCADOS XTRA, S.A.	XTRA			684	\$ 24,521.40	\$ 24,521.40	\$ 35.85
SUPERMERCADOS XTRA, S.A.	XTRA			335	\$ 12,009.75	\$ 12,009.75	\$ 35.85
UNION NAL. DE EMPRESAS, S.A.	UNEMB			1,620	\$ 44,128.80	\$ 44,128.80	\$ 27.24

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0600000724T	6%	21-JUL-2024	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000125N	6.25%	20-ENE-2025	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500624B	6.375%	26-JUN-2024	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125D	7%	16-ENE-2025	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000824G	6.5%	2-AGO-2024	1	\$ 100,000.00	\$ 100,000.00	100%

#### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0562500525E	5.625%	16-MAY-2025	1	\$ 20,000.00	\$ 20,000.00	100%
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#### BONOS

ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000125E	8.5%	31-ENE-2025	1	\$ 10,000.00	\$ 10,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000125E	8.5%	31-ENE-2025	1	\$ 27,000.00	\$ 27,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000125E	8.5%	31-ENE-2025	1	\$ 1,000.00	\$ 1,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500127W	7.375%	23-ENE-2027	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000728F	7.75%	26-JUL-2028	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000126P	7.25%	22-ENE-2026	1	\$ 100,000.00	\$ 100,000.00	100%
UNIVERSIDAD FRANCISCO MARROQUIN	UFMA0675000525A	6.75%	24-MAY-2025	1	\$ 15,000.00	\$ 15,000.00	100%

#### ACCIONES DE FONDO

AV FUNDS, INC.	AVTRFUND			1,546	\$ 149,977.46	\$ 149,977.46	\$ 97.01
FONDO RENTA FIJA VALOR, S.A.	FVALOR			18,607.8361	\$ 20,000.00	\$ 20,000.00	\$ 1.07482
MMG FIXED INCOME FUND	MMGFIFC			4,586.3611	\$ 45,000.00	\$ 45,000.00	\$ 9.8117

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000325R	7.25%	6-MAR-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000325R	7.25%	6-MAR-2025	1	\$ 129,000.00	\$ 129,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000325R	7.25%	6-MAR-2025	1	\$ 3,000.00	\$ 3,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001226Y	8%	15-DIC-2026	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000325R	7.25%	6-MAR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000725M	7.5%	20-JUL-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0730000125U	7.3%	11-ENE-2025	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0730000325K	7.3%	22-MAR-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000325R	7.25%	6-MAR-2025	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425S	7.25%	6-ABR-2025	1	\$ 500,000.00	\$ 500,000.00	100%

### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0700000724S	7%	14-JUL-2024	1	\$ 75,000.00	\$ 75,000.00	100%
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#### BONOS

BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 172,800.00	86.4%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750001224G	7.5%	26-DIC-2024	1	\$ 9,000.00	\$ 8,955.00	99.5%

#### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 325,000.00	\$ 299,650.00	92.2%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 675,000.00	\$ 622,350.00	92.2%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 88,000.00	\$ 68,200.00	77.5%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 200,000.00	\$ 184,420.00	92.21%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 500,000.00	\$ 460,750.00	92.15%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 1,000,000.00	\$ 922,000.00	92.2%

#### ACCIONES DE FONDO

AV FUNDS, INC.	AVTRFUND			620	\$ 60,146.20	\$ 60,146.20	\$ 97.01
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,990	\$ 10,000.90	\$ 10,000.90	\$ 0.91

#### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0285000627A	2.85%	27-JUN-2027	1	\$ 475,000.00	\$ 422,750.00	89%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 245,000.00	\$ 245,000.00	<b>Dólar estadounidense</b>	5,732,111.76	5,421,986.76
<b>NOTAS CORPORATIVAS</b>	\$ 20,000.00	\$ 20,000.00			
<b>BONOS</b>	\$ 622,000.00	\$ 594,755.00			
<b>ACCIONES COMUNES</b>	\$ 194,987.20	\$ 194,987.20			
<b>BONOS DEL TESORO</b>	\$ 2,788,000.00	\$ 2,557,370.00			
<b>ACCIONES DE FONDO</b>	\$ 285,124.56	\$ 285,124.56			
<b>NOTAS DEL TESORO</b>	\$ 475,000.00	\$ 422,750.00			
<b>BONOS HIPOTECARIOS</b>	\$ 1,102,000.00	\$ 1,102,000.00			
	<u>\$ 5,732,111.76</u>	<u>\$ 5,421,986.76</u>			