

| 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            |        |                      | 50       | \$ 4,099.50       | \$ 4,099.50         | \$ 81.99          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG            |        |                      | 1        | \$ 81.99          | \$ 81.99            | \$ 81.99          |
| 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         |
| MHC HOLDINGS LTD.                                  | MHCH            |        |                      | 115      | \$ 5,462.50       | \$ 5,462.50         | \$ 47.50          |
| UNION NAL. DE EMPRESAS, S.A.                       | UNEM            |        |                      | 1,800    | \$ 56,862.00      | \$ 56,862.00        | \$ 31.59          |
| <b>MERCADO PRIMARIO</b>                            |                 |        |                      |          |                   |                     |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>             |                 |        |                      |          |                   |                     |                   |
| BANCO LA HIPOTECARIA, S.A.                         | HIPO0600000724T | 6%     | 21-JUL-2024          | 1        | \$ 7,000.00       | \$ 7,000.00         | 100%              |
| BANCO LA HIPOTECARIA, S.A.                         | HIPO0612500225O | 6.125% | 3-FEB-2025           | 1        | \$ 80,000.00      | \$ 80,000.00        | 100%              |
| CORPORACION DE FINANZAS DE PAIS, S.A.              | CFPA0700000125H | 7%     | 25-ENE-2025          | 1        | \$ 50,000.00      | \$ 50,000.00        | 100%              |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0650000824H | 6.5%   | 9-AGO-2024           | 1        | \$ 20,000.00      | \$ 20,000.00        | 100%              |
| <b>BONOS</b>                                       |                 |        |                      |          |                   |                     |                   |
| ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR            | ALUT0850000125D | 8.5%   | 31-ENE-2025          | 1        | \$ 151,000.00     | \$ 151,000.00       | 100%              |
| ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR            | ALUT0850000125E | 8.5%   | 31-ENE-2025          | 1        | \$ 6,000.00       | \$ 6,000.00         | 100%              |
| CORPORACION DE FINANZAS DE PAIS, S.A.              | CFPA0775000728F | 7.75%  | 26-JUL-2028          | 1        | \$ 10,000.00      | \$ 10,000.00        | 100%              |
| <b>ACCIONES DE FONDO</b>                           |                 |        |                      |          |                   |                     |                   |
| MMG FIXED INCOME FUND                              | MMGFIF          |        |                      | 1,210.17 | \$ 10,600.00      | \$ 10,600.00        | \$ 8.7591         |
| <b>BONOS HIPOTECARIOS</b>                          |                 |        |                      |          |                   |                     |                   |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0725000325R | 7.25%  | 6-MAR-2025           | 1        | \$ 58,000.00      | \$ 58,000.00        | 100%              |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0737500125R | 7.375% | 1-ENE-2025           | 1        | \$ 80,000.00      | \$ 80,000.00        | 100%              |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0775000126I | 7.75%  | 19-ENE-2026          | 1        | \$ 200,000.00     | \$ 200,000.00       | 100%              |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0725000425T | 7.25%  | 9-ABR-2025           | 1        | \$ 30,000.00      | \$ 30,000.00        | 100%              |



**Latinex**

Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 09 de febrero de 2024

### MERCADO SECUNDARIO

#### BONOS

|  |                 |    |             |   |              |              |      |
|--|-----------------|----|-------------|---|--------------|--------------|------|
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFI0600000632A | 6% | 13-JUN-2032 | 1 | \$ 90,000.00 | \$ 90,000.00 | 100% |
|--|-----------------|----|-------------|---|--------------|--------------|------|

#### BONOS DEL TESORO

|                     |                 |        |             |   |               |              |        |
|---------------------|-----------------|--------|-------------|---|---------------|--------------|--------|
| REPUBLICA DE PANAMA | RPMA0637500733A | 6.375% | 25-JUL-2033 | 1 | \$ 100,000.00 | \$ 93,750.00 | 93.75% |
|---------------------|-----------------|--------|-------------|---|---------------|--------------|--------|

#### ACCIONES DE FONDO

|                                    |                 |  |  |            |                 |                 |            |
|------------------------------------|-----------------|--|--|------------|-----------------|-----------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN            |  |  | 106,452    | \$ 99,000.36    | \$ 99,000.36    | \$ 0.93    |
| MMG FIXED INCOME FUND              | MMGFIF          |  |  | 1,050.8505 | \$ 9,204.50     | \$ 9,204.50     | \$ 8.7591  |
| MMG FIXED INCOME FUND              | MMGFIFC         |  |  | 57,911.76  | \$ 568,282.31   | \$ 568,282.31   | \$ 9.8129  |
| MMG GLOBAL ALLOCATION FUND, INC    | MMGGAF          |  |  | 408        | \$ 5,305.88     | \$ 5,305.88     | \$ 13.0046 |
| MULTI PROSPERITY FIXED INCOME FUND | MPROSPERITYFUND |  |  | 1,281,598  | \$ 1,251,095.97 | \$ 1,251,095.97 | \$ 0.9762  |

| CONSOLIDADO                            | VALOR NOMINAL          | VALOR TRANSADO         | MONEDA                      | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------------|------------------------|-----------------------------|---------------|----------------|
| <b>VALORES COMERCIALES NEGOCIABLES</b> | \$ 157,000.00          | \$ 157,000.00          | <b>Dólar estadounidense</b> | 2,894,220.01  | 2,887,970.01   |
| <b>BONOS</b>                           | \$ 257,000.00          | \$ 257,000.00          |                             |               |                |
| <b>ACCIONES COMUNES</b>                | \$ 68,730.99           | \$ 68,730.99           |                             |               |                |
| <b>BONOS DEL TESORO</b>                | \$ 100,000.00          | \$ 93,750.00           |                             |               |                |
| <b>ACCIONES DE FONDO</b>               | \$ 1,943,489.02        | \$ 1,943,489.02        |                             |               |                |
| <b>BONOS HIPOTECARIOS</b>              | \$ 368,000.00          | \$ 368,000.00          |                             |               |                |
|  | <u>\$ 2,894,220.01</u> | <u>\$ 2,887,970.01</u> |                             |               |                |