



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 19 de febrero de 2024

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
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

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

FINANCIA CREDIT, S.A.	FCRE0700001124J	7%	21-NOV-2024	1	\$ 16,000.00	\$ 16,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000824L	6.75%	29-AGO-2024	1	\$ 135,000.00	\$ 135,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0615000824M	6.15%	18-AGO-2024	1	\$ 96,000.00	\$ 96,000.00	100%
UNIBANK, S.A.	UNIB0615000824I	6.15%	19-AGO-2024	1	\$ 500,000.00	\$ 500,000.00	100%

BONOS

BANISI, S.A.	BANI0625000724N	6.25%	18-JUL-2024	1	\$ 62,000.00	\$ 62,000.00	100%
BANISI, S.A.	BANI0700000225P	7%	21-FEB-2025	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000728F	7.75%	26-JUL-2028	1	\$ 5,000.00	\$ 5,000.00	100%
TOP & SELECTED PROPERTIES, S.A.	TOPS0100000229C	1%	21-FEB-2029	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
UNI LEASING, INC.	UNIL0800000229E	8%	21-FEB-2029	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
UNIVERSIDAD FRANCISCO MARROQUIN	UFMA0675000525A	6.75%	24-MAY-2025	1	\$ 4,000.00	\$ 4,000.00	100%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000226A	7.75%	21-FEB-2026	1	\$ 895,000.00	\$ 895,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Z	7.75%	21-FEB-2026	1	\$ 130,000.00	\$ 130,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000525F	7.5%	20-MAY-2025	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001025X	7.75%	20-OCT-2025	1	\$ 105,000.00	\$ 105,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Y	7.75%	21-FEB-2026	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000325N	7.5%	21-MAR-2025	1	\$ 103,000.00	\$ 103,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Z	7.75%	21-FEB-2026	1	\$ 38,000.00	\$ 38,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Y	7.75%	21-FEB-2026	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226X	7.75%	21-FEB-2026	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Y	7.75%	21-FEB-2026	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0730000325K	7.3%	22-MAR-2025	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Y	7.75%	21-FEB-2026	1	\$ 8,000.00	\$ 8,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000225O	7.25%	21-FEB-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Y	7.75%	21-FEB-2026	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Y	7.75%	21-FEB-2026	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000325U	7.25%	9-MAR-2025	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Y	7.75%	21-FEB-2026	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226X	7.75%	21-FEB-2026	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Y	7.75%	21-FEB-2026	1	\$ 85,000.00	\$ 85,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226X	7.75%	21-FEB-2026	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000126I	7.75%	19-ENE-2026	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226Z	7.75%	21-FEB-2026	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125E	7.75%	2-NOV-2025	1	\$ 107,000.00	\$ 107,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226X	7.75%	21-FEB-2026	1	\$ 60,000.00	\$ 60,000.00	100%

MERCADO SECUNDARIO

BONOS

Emisor	Código	Tasa	Vencimiento	Cantidad	Valor Nominal	Valor Transado	%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6.5%	31-DIC-2026	1	\$ 45,125.00	\$ 44,217.99	97.99%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6.5%	31-DIC-2026	1	\$ 25,000.00	\$ 24,500.00	98%
BANCO DELTA, S.A.	BDEL0750000628A	7.5%	15-JUN-2028	1	\$ 20,000.00	\$ 19,450.00	97.25%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 25,000.00	\$ 25,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-MAY-2099	1	\$ 150,000.00	\$ 148,860.00	99.24%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 31,000.00	\$ 29,760.00	96%
GREEN TOWER PROPERTIES, INC.	GRET0600000927A	6%	30-SEP-2027	1	\$ 17,015.81	\$ 16,165.02	95%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2025	1	\$ 32,000.00	\$ 30,240.00	94.5%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2025	1	\$ 13,000.00	\$ 12,738.70	97.99%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2025	1	\$ 15,000.00	\$ 14,175.00	94.5%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 300,000.00	\$ 279,000.00	93%
---------------------	-----------------	--------	-------------	---	---------------	---------------	-----

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,323	\$ 4,950.39	\$ 4,950.39	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			30,612	\$ 28,163.04	\$ 28,163.04	\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			32,750	\$ 30,130.00	\$ 30,130.00	\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			343,462	\$ 316,019.39	\$ 316,019.39	\$ 0.9201
MMG FIXED INCOME FUND	MMGFIF			239,180	\$ 2,104,257.80	\$ 2,104,257.80	\$ 8.7978
PRIVAL BOND FUND	PBFA			12,658.2278	\$ 10,000.00	\$ 10,000.00	\$ 0.79

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 747,000.00	\$ 747,000.00	Dólar estadounidense	16,592,886.43	16,563,852.33
BONOS	\$ 10,444,140.81	\$ 10,436,106.71			
ACCIONES COMUNES	\$ 2,225.00	\$ 2,225.00			
BONOS DEL TESORO	\$ 300,000.00	\$ 279,000.00			
ACCIONES DE FONDO	\$ 2,493,520.62	\$ 2,493,520.62			
BONOS HIPOTECARIOS	\$ 2,606,000.00	\$ 2,606,000.00			
	<u>\$ 16,592,886.43</u>	<u>\$ 16,563,852.33</u>			