

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
G.B. GROUP CORPORATION	GBGR			150	\$ 4,650.00	\$ 4,650.00	\$ 31.00
GRUPO FINANCIERO BG, S.A.	BGFG			631	\$ 53,004.00	\$ 53,004.00	\$ 84.00
GRUPO FINANCIERO BG, S.A.	BGFG			181	\$ 15,202.19	\$ 15,202.19	\$ 83.99
GRUPO FINANCIERO BG, S.A.	BGFG			1,000	\$ 84,000.00	\$ 84,000.00	\$ 84.00
GRUPO FINANCIERO BG, S.A.	BGFG			452	\$ 37,968.00	\$ 37,968.00	\$ 84.00
GRUPO FINANCIERO BG, S.A.	BGFG			324	\$ 27,212.76	\$ 27,212.76	\$ 83.99
GRUPO FINANCIERO BG, S.A.	BGFG			45	\$ 3,780.00	\$ 3,780.00	\$ 84.00
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
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0650000325H	6.5%	16-MAR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000325A	6.5%	20-MAR-2025	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000325A	6.5%	20-MAR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000325A	6.5%	20-MAR-2025	1	\$ 35,000.00	\$ 35,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000325A	6.5%	20-MAR-2025	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000225Z	6.5%	12-FEB-2025	1	\$ 4,000,000.00	\$ 4,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000824Q	6.25%	28-AGO-2024	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500824O	6.375%	17-AGO-2024	1	\$ 106,000.00	\$ 106,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 60,000.00	\$ 60,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500824O	6.375%	17-AGO-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 95,000.00	\$ 95,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325G	7%	10-MAR-2025	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000325N	7.25%	21-MAR-2025	1	\$ 900,000.00	\$ 900,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924O	7%	22-SEP-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924J	7%	6-SEP-2024	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924O	7%	22-SEP-2024	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000225I	7.25%	11-FEB-2025	1	\$ 90,000.00	\$ 90,000.00	100%
METROFACTURING, S.A	METF0600000624J	6%	21-JUN-2024	1	\$ 17,000,000.00	\$ 17,000,000.00	100%
BONOS							
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 100,000.00	\$ 100,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0750000525B	7.5%	16-MAY-2025	1	\$ 10,000.00	\$ 10,000.00	100%

MERCADO PRIMARIO

MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 20,000.00	\$ 20,000.00	100%
--------------------	-----------------	----	------------	---	--------------	--------------	------

ACCIONES DE FONDO

COMMERCIAL CENTER FUND INC.	CCFIB			250	\$ 25,000.00	\$ 25,000.00	\$ 100.00
MMG FIXED INCOME FUND	MMGFIFC			2,996.7336	\$ 30,030.27	\$ 30,030.27	\$ 10.021

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000425W	7.25%	16-ABR-2025	1	\$ 19,000.00	\$ 19,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750100725H	7.501%	26-JUL-2025	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000225K	7.25%	18-FEB-2025	1	\$ 65,000.00	\$ 65,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226N	7.75%	1-FEB-2026	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000125F	7.26%	1-ENE-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925L	7.5%	26-SEP-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425W	7.25%	16-ABR-2025	1	\$ 33,000.00	\$ 33,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000325R	7.25%	6-MAR-2025	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750100725H	7.501%	26-JUL-2025	1	\$ 20,000.00	\$ 20,000.00	100%

MERCADO SECUNDARIO

BONOS

CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0700000325T	7%	15-MAR-2025	1	\$ 15,000.00	\$ 15,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-MAY-2099	1	\$ 1,000.00	\$ 987.40	98.74%
GLOBAL BANK CORPORATION	GBAN0650001299G	6.5%	1-DIC-2099	1	\$ 5,000.00	\$ 5,000.00	100%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 325,000.00	\$ 323,375.00	99.5%

ACCIONES PREFERIDAS

LA HIPOTECARIA (HOLDING) INC.	HIPH07PREFA	7%		50	\$ 5,000.00	\$ 4,750.00	\$ 95.00
-------------------------------	-------------	----	--	----	-------------	-------------	----------

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 50,000.00	\$ 46,925.00	93.85%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 5,000,000.00	\$ 4,706,250.00	94.125%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 35,000.00	\$ 27,387.50	78.25%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			21,186	\$ 19,999.58	\$ 19,999.58	\$ 0.944
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			105,403	\$ 99,500.43	\$ 99,500.43	\$ 0.944
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			52,333	\$ 49,454.69	\$ 49,454.69	\$ 0.945
METRO STRATEGIC INCOME FUND, INC.	METROSIF			149,658	\$ 142,506.74	\$ 142,506.74	\$ 0.95222
METRO STRATEGIC INCOME FUND, INC.	METROSIF			5,342	\$ 5,086.74	\$ 5,086.74	\$ 0.95222

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000425C	7%	8-ABR-2025	1	\$ 50,875.00	\$ 50,366.25	99%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000425V	7.75%	16-ABR-2025	1	\$ 17,000.00	\$ 17,000.00	100%



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 22 de marzo de 2024

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 22,746,000.00	\$ 22,746,000.00	Dólar estadounidense	29,881,495.40	29,574,661.55
BONOS	\$ 501,000.00	\$ 499,362.40			
ACCIONES PREFERIDAS	\$ 5,000.00	\$ 4,750.00			
ACCIONES COMUNES	\$ 228,041.95	\$ 228,041.95			
BONOS DEL TESORO	\$ 5,085,000.00	\$ 4,780,562.50			
ACCIONES DE FONDO	\$ 371,578.45	\$ 371,578.45			
BONOS HIPOTECARIOS	\$ 944,875.00	\$ 944,366.25			
	<u>\$ 29,881,495.40</u>	<u>\$ 29,574,661.55</u>			