

Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 25 de marzo 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			4,785	\$ 500,032.50	\$ 500,032.50	\$ 104.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			195	\$ 20,094.75	\$ 20,094.75	\$ 103.05
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			50	\$ 5,150.00	\$ 5,150.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			339	\$ 34,950.90	\$ 34,950.90	\$ 103.10
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			160	\$ 16,160.00	\$ 16,160.00	\$ 101.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			960	\$ 99,600.00	\$ 99,600.00	\$ 103.75
GRUPO ASSA, S.A.	ASSA			945	\$ 84,105.00	\$ 84,105.00	\$ 89.00
GRUPO ASSA, S.A.	ASSA			750	\$ 66,750.00	\$ 66,750.00	\$ 89.00
GRUPO ASSA, S.A.	ASSA			3,000	\$ 255,000.00	\$ 255,000.00	\$ 85.00
GRUPO ASSA, S.A.	ASSA			414	\$ 36,432.00	\$ 36,432.00	\$ 88.00
GRUPO FINANCIERO BG, S.A.	BGFG			4,157	\$ 353,345.00	\$ 353,345.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			140	\$ 11,760.00	\$ 11,760.00	\$ 84.00
GRUPO FINANCIERO BG, S.A.	BGFG			295	\$ 24,780.00	\$ 24,780.00	\$ 84.00
GRUPO FINANCIERO BG, S.A.	BGFG			2,000	\$ 170,000.00	\$ 170,000.00	\$ 85.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			264	\$ 28,380.00	\$ 28,380.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			426	\$ 48,990.00	\$ 48,990.00	\$ 115.00
SUPERMERCADOS XTRA, S.A.	XTRA			1,315	\$ 47,011.25	\$ 47,011.25	\$ 35.75
SUPERMERCADOS XTRA, S.A.	XTRA			2,047	\$ 73,180.25	\$ 73,180.25	\$ 35.75

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0650000225Z	6.5%	12-FEB-2025	1	\$ 300,000.00	\$ 300,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000225Z	6.5%	12-FEB-2025	1	\$ 160,000.00	\$ 160,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 40,000.00	\$ 40,000.00	100%
PRIVAL BANK	PRIV0575000924Q	5.75%	23-SEP-2024	1	\$ 1,061,000.00	\$ 1,061,000.00	100%

BONOS

CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0750000525B	7.5%	16-MAY-2025	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000728F	7.75%	26-JUL-2028	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000329Y	7.75%	26-MAR-2029	1	\$ 75,000.00	\$ 75,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0800000927B	8%	6-SEP-2027	1	\$ 15,000.00	\$ 15,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0800000927B	8%	6-SEP-2027	1	\$ 30,000.00	\$ 30,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 11,000.00	\$ 11,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 8,556,000.00	\$ 8,556,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0900000325B	9%	27-MAR-2025	1	\$ 1,600,000.00	\$ 1,600,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 500,000.00	\$ 500,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 86,000.00	\$ 86,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 500,000.00	\$ 500,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 50,000.00	\$ 50,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 20,000.00	\$ 20,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 15,000.00	\$ 15,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 50,000.00	\$ 50,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 10,000.00	\$ 10,000.00	100%
ST. GEORGES BANK & COMPANY INC.	STGB0525001131F	5.25%	17-NOV-2031	1	\$ 60,000.00	\$ 50,527.56	84.2126%

ACCIONES DE FONDO

INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			103.49	\$ 8,966.21	\$ 8,966.21	\$ 86.6384
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFF			158.045	\$ 1,740.88	\$ 1,740.88	\$ 11.0151

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000326N	7.75%	27-MAR-2026	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000326N	7.75%	27-MAR-2026	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000326I	7.75%	22-MAR-2026	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000327L	8%	12-MAR-2027	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000326N	7.75%	27-MAR-2026	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925N	7.5%	23-SEP-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000327L	8%	12-MAR-2027	1	\$ 125,000.00	\$ 125,000.00	100%

MERCADO SECUNDARIO

BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 196,418.97	\$ 171,585.72	87.357%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 770,000.00	\$ 657,195.00	85.35%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 170,500.00	85.25%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000724G	6.25%	7-JUL-2024	1	\$ 7,000.00	\$ 7,000.00	100%
GLOBAL BANK CORPORATION	GBAN0700001126A	7%	2-NOV-2026	1	\$ 30,000.00	\$ 30,000.00	100%
GLOBAL BANK CORPORATION	GBAN0575001299H	5.75%	1-DIC-2099	1	\$ 48,000.00	\$ 47,659.20	99.29%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 50,000.00	\$ 47,175.00	94.35%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 500,000.00	\$ 397,500.00	79.5%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 85,000.00	\$ 80,197.50	94.35%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 15,000.00	\$ 14,100.00	94%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			116,541	\$ 110,131.25	\$ 110,131.25	\$ 0.945
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			2,011	\$ 18,139.02	\$ 18,139.02	\$ 9.0199
MMG FIXED INCOME FUND	MMGFIF			63,195.7862	\$ 563,112.37	\$ 563,112.37	\$ 8.9106
MMG FIXED INCOME FUND	MMGFIFC			7,500	\$ 75,211.50	\$ 75,211.50	\$ 10.0282

MERCADO REPOS

ACCIONES-RECOMPRA

METRO HOLDINGS ENTERPRISES INC.	METH			153,846	\$ 1,999,998.00	\$ 1,999,998.00	\$ 13.00
METRO HOLDINGS ENTERPRISES INC.	METH			153,846	\$ 1,999,998.00	\$ 2,044,997.96	\$ 13.2925

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 3,999,996.00	\$ 4,044,995.96	Dólar estadounidense	24,575,662.85	24,332,683.82
VALORES COMERCIALES NEGOCIABLES	\$ 1,571,000.00	\$ 1,571,000.00			
BONOS	\$ 14,874,418.97	\$ 14,697,467.48			
ACCIONES COMUNES	\$ 1,877,946.65	\$ 1,877,946.65			
BONOS DEL TESORO	\$ 650,000.00	\$ 538,972.50			
ACCIONES DE FONDO	\$ 777,301.23	\$ 777,301.23			
BONOS HIPOTECARIOS	\$ 825,000.00	\$ 825,000.00			
	<u>\$ 24,575,662.85</u>	<u>\$ 24,332,683.82</u>			