

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			105	\$ 8,925.00	\$ 8,925.00	\$ 85.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			525	\$ 60,375.00	\$ 60,375.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			525	\$ 59,325.00	\$ 59,325.00	\$ 113.00
UNION NAL. DE EMPRESAS, S.A.	UNEM			1,442	\$ 34,608.00	\$ 34,608.00	\$ 24.00
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.	HIPO0650000225Z	6.5%	12-FEB-2025	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000225Z	6.5%	12-FEB-2025	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000325H	6.5%	16-MAR-2025	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000225Z	6.5%	12-FEB-2025	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000325H	6.5%	16-MAR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 110,000.00	\$ 110,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 111,000.00	\$ 111,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325H	7%	21-MAR-2025	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500824O	6.375%	17-AGO-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500824O	6.375%	17-AGO-2024	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000225N	7%	13-FEB-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924O	7%	22-SEP-2024	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924O	7%	22-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924O	7%	22-SEP-2024	1	\$ 400,000.00	\$ 400,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0600000325D	6%	23-MAR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0550000226G	5.5%	11-FEB-2026	1	\$ 15,000.00	\$ 15,000.00	100%
PRIVAL BANK	PRIV0625000325J	6.25%	28-MAR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BONOS							
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000125D	8.5%	31-ENE-2025	1	\$ 1,000.00	\$ 1,000.00	100.0001%
BETHSON INVESTMENT GROUP, INC.	BEIG0685000334A	6.85%	28-MAR-2034	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000226R	7.25%	19-FEB-2026	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0800000927B	8%	6-SEP-2027	1	\$ 5,000.00	\$ 5,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 20,000.00	\$ 20,000.00	100%



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 26 de marzo de 2024

MERCADO PRIMARIO

ACCIONES DE FONDO

AV FUNDS, INC.	AVTRFUND			1,073	\$ 109,875.20	\$ 109,875.20	\$ 102.40
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFH			581.8361	\$ 6,064.42	\$ 6,064.42	\$ 10.4229
PS MULTI-ASSET CLASS FUND, INC.	PSPVV			1,944.5296	\$ 1,944,529.64	\$ 1,944,529.64	\$ 1,000.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0800000327L	8%	12-MAR-2027	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0774001125J	7.74%	13-NOV-2025	1	\$ 190,000.00	\$ 190,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425W	7.25%	16-ABR-2025	1	\$ 135,000.00	\$ 135,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000326N	7.75%	27-MAR-2026	1	\$ 268,000.00	\$ 268,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000326N	7.75%	27-MAR-2026	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425W	7.25%	16-ABR-2025	1	\$ 140,000.00	\$ 140,000.00	100%

MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0625000325H	6.25%	20-MAR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
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BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 196,418.92	\$ 171,670.14	87.4%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 550,000.00	\$ 547,800.00	99.6%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 50,000.00	\$ 50,000.00	100%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 210,000.00	\$ 198,135.00	94.35%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 1,000,000.00	\$ 941,000.00	94.1%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 100,000.00	\$ 94,300.00	94.3%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 4,000,000.00	\$ 3,764,000.00	94.1%

ACCIONES DE FONDO

SINGULAR FUNDS, INC. (antes CANAL MULTISTRATEGY FA	CANALMFFIB			82	\$ 84,563.34	\$ 84,563.34	\$ 1,031.2603
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NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0285000627A	2.85%	27-JUN-2027	1	\$ 500,000.00	\$ 464,250.00	92.85%
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MONEDA	VALOR NOMINAL	VALOR TRANSADO
Dólar estadounidense	23,089,684.52	22,714,420.74



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Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 26 de marzo de 2024

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,326,000.00	\$ 2,326,000.00
NOTAS CORPORATIVAS	\$ 1,025,000.00	\$ 1,025,000.00
BONOS	\$ 10,857,418.92	\$ 10,830,470.14
ACCIONES COMUNES	\$ 163,233.00	\$ 163,233.00
BONOS DEL TESORO	\$ 5,310,000.00	\$ 4,997,435.00
ACCIONES DE FONDO	\$ 2,145,032.60	\$ 2,145,032.60
NOTAS DEL TESORO	\$ 500,000.00	\$ 464,250.00
BONOS HIPOTECARIOS	\$ 763,000.00	\$ 763,000.00
	<u>\$ 23,089,684.52</u>	<u>\$ 22,714,420.74</u>