

Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 27 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			180	\$ 18,540.00	\$ 18,540.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			242	\$ 24,926.00	\$ 24,926.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			120	\$ 12,360.00	\$ 12,360.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,000	\$ 103,500.00	\$ 103,500.00	\$ 103.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			155	\$ 15,965.00	\$ 15,965.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			500	\$ 51,875.00	\$ 51,875.00	\$ 103.75
GRUPO FINANCIERO BG, S.A.	BGFG			915	\$ 77,765.85	\$ 77,765.85	\$ 84.99
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			20	\$ 2,150.00	\$ 2,150.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			20	\$ 2,300.00	\$ 2,300.00	\$ 115.00
METRO HOLDINGS ENTERPRISES INC.	METH			8,204	\$ 221,508.00	\$ 221,508.00	\$ 27.00



Latinex

Bolsa Latinoamericana de Valores

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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0650000225Z	6.5%	12-FEB-2025	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500824O	6.375%	17-AGO-2024	1	\$ 80,000.00	\$ 80,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001124J	7%	21-NOV-2024	1	\$ 1,000.00	\$ 1,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000325P	7.25%	25-MAR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
METROFACTORING, S.A	METF0600000624J	6%	21-JUN-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
PRIVAL BANK	PRIV0600000924S	6%	30-SEP-2024	1	\$ 2,165,000.00	\$ 2,165,000.00	100%
PRIVAL BANK	PRIV0525000724R	5.25%	2-JUL-2024	1	\$ 2,500,000.00	\$ 2,500,000.00	100%

BONOS

BANISI, S.A.	BANI0700000425T	7%	1-ABR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
BANISI, S.A.	BANI0700000425T	7%	1-ABR-2025	1	\$ 1,327,000.00	\$ 1,327,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 30,000.00	\$ 30,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000329Y	7.75%	26-MAR-2029	1	\$ 15,000.00	\$ 15,000.00	100%
MAREVALLEY CORPORATION	MAVA1100000828O	11%	14-AGO-2028	1	\$ 10,000.00	\$ 10,000.00	100%

ACCIONES DE FONDO

COMMERCIAL CENTER FUND INC.	CCFIB			500	\$ 50,000.00	\$ 50,000.00	\$ 100.00
MMG FIXED INCOME FUND	MMGFIFC			1,993.6005	\$ 20,007.77	\$ 20,007.77	\$ 10.036

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775001125K	7.75%	15-NOV-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25%	1-JUN-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25%	1-JUN-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25%	1-JUN-2025	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925L	7.5%	26-SEP-2025	1	\$ 6,000.00	\$ 6,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425W	7.25%	16-ABR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25%	1-JUN-2025	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925N	7.5%	23-SEP-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001224V	7.5%	1-DIC-2024	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525X	7.25%	30-MAY-2025	1	\$ 360,000.00	\$ 360,000.00	100%

MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0625000325H	6.25%	20-MAR-2025	1	\$ 15,000.00	\$ 15,000.00	100%
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BONOS

BANESCO, S.A.	BANE0700000599A	7%	3-MAY-2099	1	\$ 100,000.00	\$ 97,000.00	97%
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ACCIONES DE FONDO

CERVELLO HOLDING, S.A.	CEHOSAB			9,900	\$ 990.00	\$ 990.00	\$ 0.10
FONDO DE LIQUIDEZ MEJORADA, S.A. (antes CANAL FOND)	CANALMMF			94.242	\$ 112,179.13	\$ 112,179.13	\$ 1,190.3305
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,620	\$ 7,200.90	\$ 7,200.90	\$ 0.945
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			27,968	\$ 26,639.52	\$ 26,639.52	\$ 0.9525
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,855	\$ 7,422.98	\$ 7,422.98	\$ 0.945
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			87,479	\$ 82,667.66	\$ 82,667.66	\$ 0.945
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			16,334	\$ 865,702.00	\$ 865,702.00	\$ 53.00
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			1,000	\$ 53,000.00	\$ 53,000.00	\$ 53.00
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			1,000	\$ 53,000.00	\$ 53,000.00	\$ 53.00

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0650001228A	6.5%	28-DIC-2028	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 6,996,000.00	\$ 6,996,000.00	Dólar estadounidense	15,503,699.81	15,500,699.81
NOTAS CORPORATIVAS	\$ 15,000.00	\$ 15,000.00			
BONOS	\$ 4,492,000.00	\$ 4,489,000.00			
ACCIONES COMUNES	\$ 530,889.85	\$ 530,889.85			
ACCIONES DE FONDO	\$ 1,278,809.96	\$ 1,278,809.96			
NOTAS DEL TESORO	\$ 1,500,000.00	\$ 1,500,000.00			
BONOS HIPOTECARIOS	\$ 691,000.00	\$ 691,000.00			
	<u>\$ 15,503,699.81</u>	<u>\$ 15,500,699.81</u>			