

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO FINANCIERO BG, S.A.	BGFG			360	\$ 25,200.00	\$ 25,200.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 10,425.00	\$ 10,425.00	\$ 69.50
GRUPO FINANCIERO BG, S.A.	BGFG			622	\$ 43,229.00	\$ 43,229.00	\$ 69.50
GRUPO MELO, S.A.	MELO			70	\$ 4,130.00	\$ 4,130.00	\$ 59.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			800	\$ 1,800.00	\$ 1,800.00	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			4,000	\$ 9,000.00	\$ 9,000.00	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10,930	\$ 24,592.50	\$ 24,592.50	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			4,127	\$ 9,285.75	\$ 9,285.75	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			2,000	\$ 4,500.00	\$ 4,500.00	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			3,000	\$ 6,750.00	\$ 6,750.00	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			9,668	\$ 21,753.00	\$ 21,753.00	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			748	\$ 1,683.00	\$ 1,683.00	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 985.00	\$ 985.00	\$ 1.97
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 985.00	\$ 985.00	\$ 1.97
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,409	\$ 3,170.25	\$ 3,170.25	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			3,255	\$ 7,323.75	\$ 7,323.75	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 985.00	\$ 985.00	\$ 1.97
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			3,000	\$ 6,750.00	\$ 6,750.00	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			28,500	\$ 65,265.00	\$ 65,265.00	\$ 2.29
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			2,364	\$ 5,319.00	\$ 5,319.00	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			2,761	\$ 6,212.25	\$ 6,212.25	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			20,785	\$ 47,805.50	\$ 47,805.50	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,223	\$ 2,751.75	\$ 2,751.75	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			45	\$ 101.25	\$ 101.25	\$ 2.25
UNION NAL. DE EMPRESAS, S.A.	UNEM			500	\$ 18,000.00	\$ 18,000.00	\$ 36.00



**Latinex**  
Bolsa Latinoamericana de Valores

## Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 30 de noviembre de 2021

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### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

CAPITAL BANK, INC	CABK0275001122Y	2.75%	27-NOV-2022	1	\$ 50,000.00	\$ 50,000.00	100%
CAPITAL BANK, INC	CABK0275001122Y	2.75%	27-NOV-2022	1	\$ 200,000.00	\$ 200,000.00	100%
COCHEZ Y COMPAÑIA, S.A.	COCH0225001122M	2.25%	27-NOV-2022	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0625000922H	6.25%	25-SEP-2022	1	\$ 204,000.00	\$ 204,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0425001122S	4.25%	26-NOV-2022	1	\$ 150,000.00	\$ 150,000.00	100%

#### BONOS

ALIADO LEASING, S.A.	ALEA0850001226J	8.5%	2-DIC-2026	1	\$ 4,000,000.00	\$ 4,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0512501123S	5.125%	23-NOV-2023	1	\$ 20,000.00	\$ 20,000.00	100%

#### ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		220	\$ 220,000.00	\$ 220,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		250	\$ 250,000.00	\$ 250,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		2,000	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		1,137	\$ 1,137,000.00	\$ 1,137,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		300	\$ 300,000.00	\$ 300,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		1,070	\$ 1,070,000.00	\$ 1,070,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		470	\$ 470,000.00	\$ 470,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		30	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		411	\$ 411,000.00	\$ 411,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		1,305	\$ 1,305,000.00	\$ 1,305,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		1,446	\$ 1,446,000.00	\$ 1,446,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		118	\$ 118,000.00	\$ 118,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		17,770	\$ 17,770,000.00	\$ 17,770,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		300	\$ 300,000.00	\$ 300,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		35,490	\$ 35,490,000.00	\$ 35,490,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		7,085	\$ 7,085,000.00	\$ 7,085,000.00	\$ 1,000.00



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### MERCADO SECUNDARIO

<b>BONOS</b>							
DESARROLLOS COMERCIALES, S.A.	DCOM0675001126E	6.75%	18-NOV-2026	1	\$ 250,000.00	\$ 250,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0762500323A	7.625%	13-MAR-2023	1	\$ 44,000.00	\$ 44,000.00	100%
PROMOCION MEDICA, S.A.	PMED0600001123F	6%	1-NOV-2023	1	\$ 6,362.64	\$ 6,362.64	100%
SUPERMERCADOS XTRA, S.A.	XTRA0600000427D	6%	3-ABR-2027	1	\$ 50,000.00	\$ 49,500.00	99%

### ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		533	\$ 533,000.00	\$ 535,665.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		116	\$ 116,000.00	\$ 116,580.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		1,467	\$ 1,467,000.00	\$ 1,474,335.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		25,531	\$ 25,531,000.00	\$ 25,658,655.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		118	\$ 118,000.00	\$ 118,590.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		9,959	\$ 9,959,000.00	\$ 10,008,795.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		1,137	\$ 1,137,000.00	\$ 1,142,685.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		5,630	\$ 5,630,000.00	\$ 5,658,150.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		850	\$ 850,000.00	\$ 854,250.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		1,455	\$ 1,455,000.00	\$ 1,462,275.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		295	\$ 295,000.00	\$ 296,475.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		200	\$ 200,000.00	\$ 201,000.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		220	\$ 220,000.00	\$ 221,100.00	\$ 1,005.00
G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		1,105	\$ 1,105,000.00	\$ 1,110,525.00	\$ 1,005.00

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000123O	7%	30-ENE-2023	1	\$ 400,000.00	\$ 400,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 5,604,000.00	\$ 5,604,000.00	<b>Dólar estadounidense</b>	128,773,814.64	129,016,394.64
<b>BONOS</b>	\$ 4,370,362.64	\$ 4,369,862.64			
<b>ACCIONES PREFERIDAS</b>	\$ 118,068,000.00	\$ 118,311,080.00			
<b>ACCIONES COMUNES</b>	\$ 331,452.00	\$ 331,452.00			
<b>BONOS HIPOTECARIOS</b>	\$ 400,000.00	\$ 400,000.00			
	<u>\$ 128,773,814.64</u>	<u>\$ 129,016,394.64</u>			



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