

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			300	\$ 27,843.00	\$ 27,843.00	\$ 92.81
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			488	\$ 45,335.20	\$ 45,335.20	\$ 92.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			474	\$ 44,034.60	\$ 44,034.60	\$ 92.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			220	\$ 20,416.00	\$ 20,416.00	\$ 92.80
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			788	\$ 73,126.40	\$ 73,126.40	\$ 92.80
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			174	\$ 16,147.20	\$ 16,147.20	\$ 92.80
GRUPO FINANCIERO BG, S.A.	BGFG			3,870	\$ 280,536.30	\$ 280,536.30	\$ 72.49
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			245	\$ 436.10	\$ 436.10	\$ 1.78
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			400	\$ 852.00	\$ 852.00	\$ 2.13
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10,630	\$ 23,917.50	\$ 23,917.50	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10,000	\$ 21,500.00	\$ 21,500.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10,000	\$ 21,500.00	\$ 21,500.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			35,974	\$ 82,740.20	\$ 82,740.20	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			14,714	\$ 33,106.50	\$ 33,106.50	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			100	\$ 215.00	\$ 215.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10,630	\$ 23,917.50	\$ 23,917.50	\$ 2.25
MHC HOLDINGS LTD.	MHCH			10,000	\$ 420,000.00	\$ 420,000.00	\$ 42.00
UNION NAL. DE EMPRESAS, S.A.	UNEM			1,442	\$ 49,734.58	\$ 49,734.58	\$ 34.49



Latinex

Bolsa Latinoamericana de Valores

Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 17 de mayo de 2022

MERCADO PRIMARIO

BONOS

BANESCO, S.A.	BANE0700000599B	7% 3-MAY-2099	1	\$ 146,000.00	\$ 146,000.00	100%
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ACCIONES PREFERENTES ACUMULATIVAS

HIPOTECARIA METROCREDIT, S.A.	HMET08PREFI	8%	500	\$ 500,000.00	\$ 500,000.00	\$ 1,000.00
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ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIFC		46,012.4943	\$ 431,173.88	\$ 431,173.88	\$ 9.3708
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PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNTSPOINT		2,500	\$ 2,500,000.00	\$ 2,500,000.00	\$ 1,000.00
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PREMIUM PROPERTIES INTERNATIONAL, S.A.	PREMIUMPIFUND		13,158	\$ 500,004.00	\$ 500,004.00	\$ 38.00
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PREMIUM PROPERTIES INTERNATIONAL, S.A.	PREMIUMPIFUND		13,158	\$ 500,004.00	\$ 500,004.00	\$ 38.00
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MERCADO SECUNDARIO

**VALORES COMERCIALES
NEGOCIABLES**

HIPOTECARIA METROCREDIT, S.A.	HMET0625000423D	6.25%	22-ABR-2023	1	\$ 250,000.00	\$ 250,000.00	100%
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NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 5,000.00	\$ 5,000.00	100%
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BONOS

DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 40,000.00	\$ 40,000.00	100%
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REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2025	1	\$ 250,000.00	\$ 250,000.00	100%
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ACCIONES PREFERIDAS

LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFG	6.75%		501	\$ 50,100.00	\$ 50,100.00	\$ 100.00
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LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFC	6.75%		1,500	\$ 150,000.00	\$ 150,000.00	\$ 100.00
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 300,000.00	\$ 264,750.00	88.25%
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REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 50,000.00	\$ 44,125.00	88.25%
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ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			110	\$ 121,082.61	\$ 121,082.61	\$ 1,100.751
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CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes C	CANALMFFIB			398	\$ 400,839.81	\$ 400,839.81	\$ 1,007.1352
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CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes C	CANALMFFIC			7,428	\$ 400,039.40	\$ 400,039.40	\$ 53.8556
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			161,933	\$ 158,661.95	\$ 158,661.95	\$ 0.9798
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			70,000	\$ 68,579.00	\$ 68,579.00	\$ 0.9797
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MMG FIXED INCOME FUND	MMGFIF			160,996.6084	\$ 1,487,640.86	\$ 1,487,640.86	\$ 9.2402
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MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			930	\$ 11,435.00	\$ 11,435.00	\$ 12.2957
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PANAMA LATAM FIXED INCOME FUND INC	PANLATF			530.78	\$ 49,999.48	\$ 49,999.48	\$ 94.20
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PANAMA LATAM FIXED INCOME FUND INC	PANLATF			934.18	\$ 87,999.76	\$ 87,999.76	\$ 94.20
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NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 985,600.00	98.56%
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MONEDA	VALOR NOMINAL	VALOR TRANSADO
Dólar estadounidense	10,646,067.83	10,590,542.83



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Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 17 de mayo de 2022

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 250,000.00	\$ 250,000.00
NOTAS CORPORATIVAS	\$ 5,000.00	\$ 5,000.00
BONOS	\$ 436,000.00	\$ 436,000.00
ACCIONES PREFERIDAS	\$ 200,100.00	\$ 200,100.00
ACCIONES COMUNES	\$ 1,187,508.08	\$ 1,187,508.08
BONOS DEL TESORO	\$ 350,000.00	\$ 308,875.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 500,000.00	\$ 500,000.00
ACCIONES DE FONDO	\$ 6,717,459.75	\$ 6,717,459.75
NOTAS DEL TESORO	\$ 1,000,000.00	\$ 985,600.00
	<u>\$ 10,646,067.83</u>	<u>\$ 10,590,542.83</u>