



**Latinex**

# **Quarterly Newsletter**

**March 2024**

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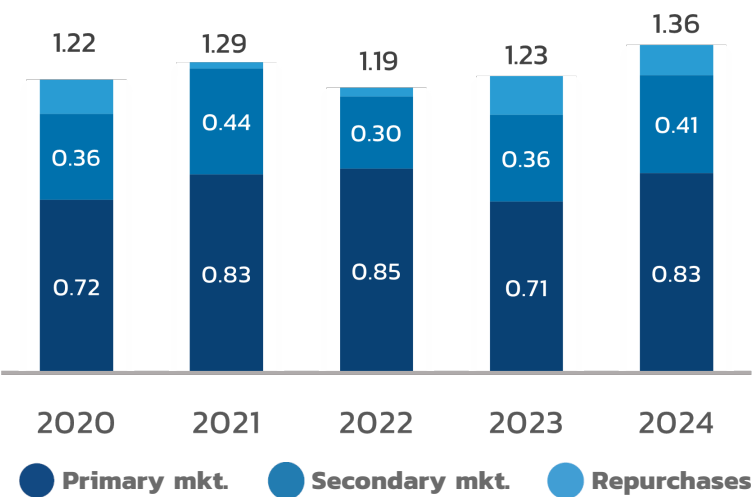
# | The capital markets at a glance

## Traded volume

USD B (accumulated)

N° of transactions

2,417	2,783	2,700	2,480	2,858
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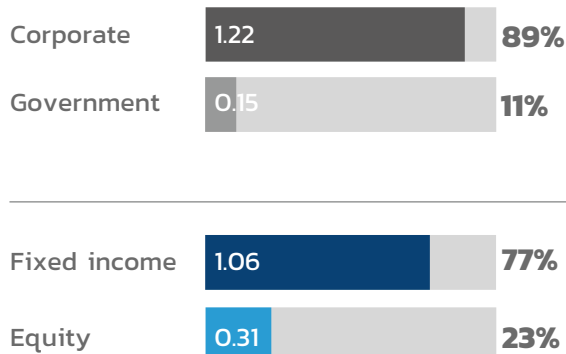


## Composition 2023

By market



## By instrument type

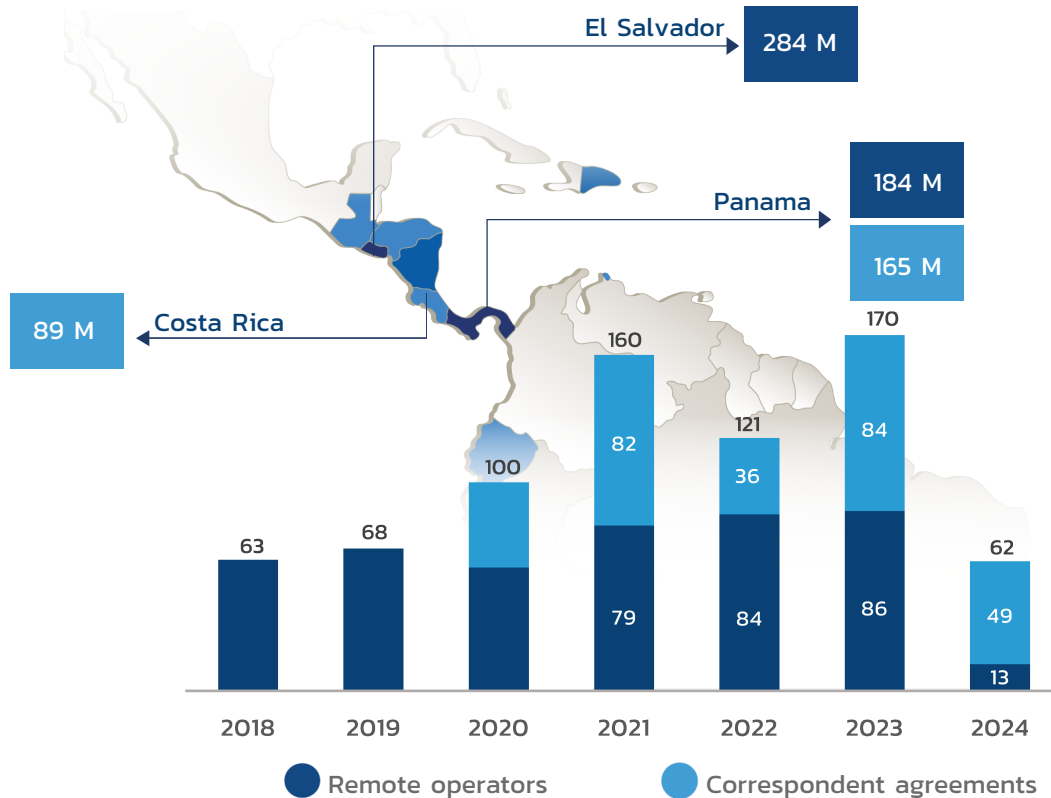


## Integrated markets

### Traded volume

USD M

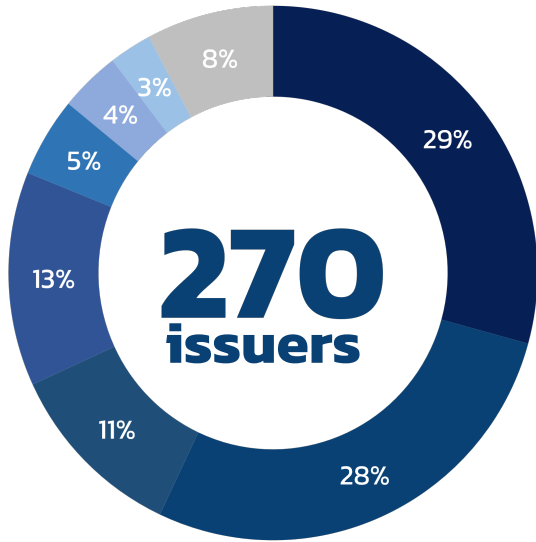
Accumulated:  
743 M volume  
3,099 opxs.



Note: Amounts reflected for the country where the securities are traded. Operations carried out between Panama, El Salvador, Costa Rica, and Guatemala.

# | The capital market at a glance

## Issuers by sector



**79** Financials

**13** Energy

**75** Real estate

**10** Consumer staples

**30** Mutual funds

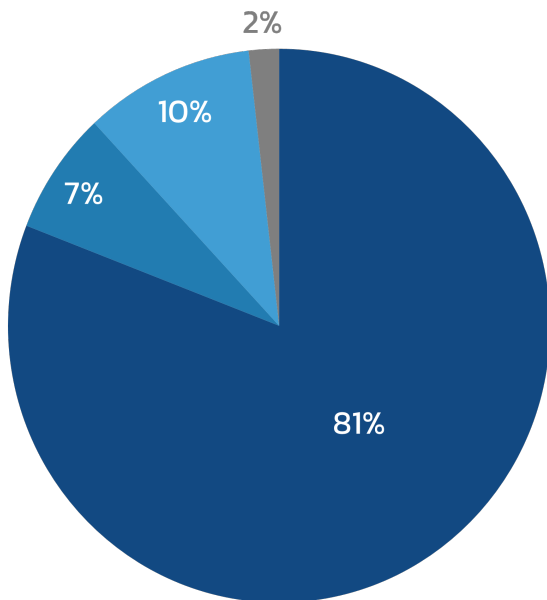
**7** Industrials

**35** REITs

**21** Others\*

\*Consumer discretionary, materials, utilities, communications, health, and Government.

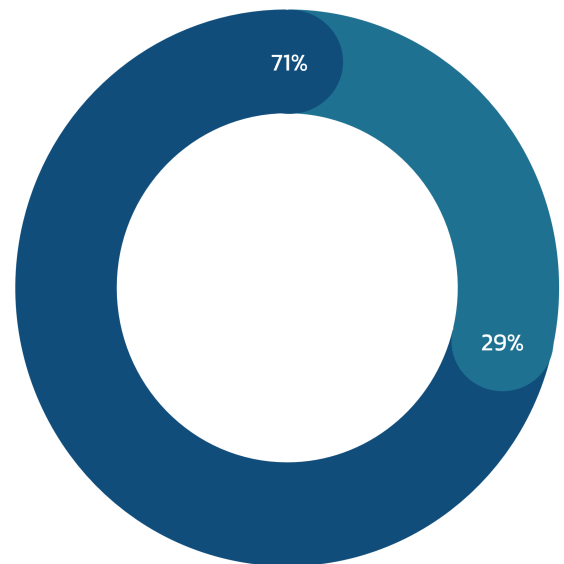
## Market capitalization USD B



**20.4**

● Common stock	<b>16.5</b>
● REITs	<b>1.5</b>
● Mutual funds	<b>2.1</b>
● Preferred stock	<b>0.4</b>

## Market value - debt USD B



**21.5**

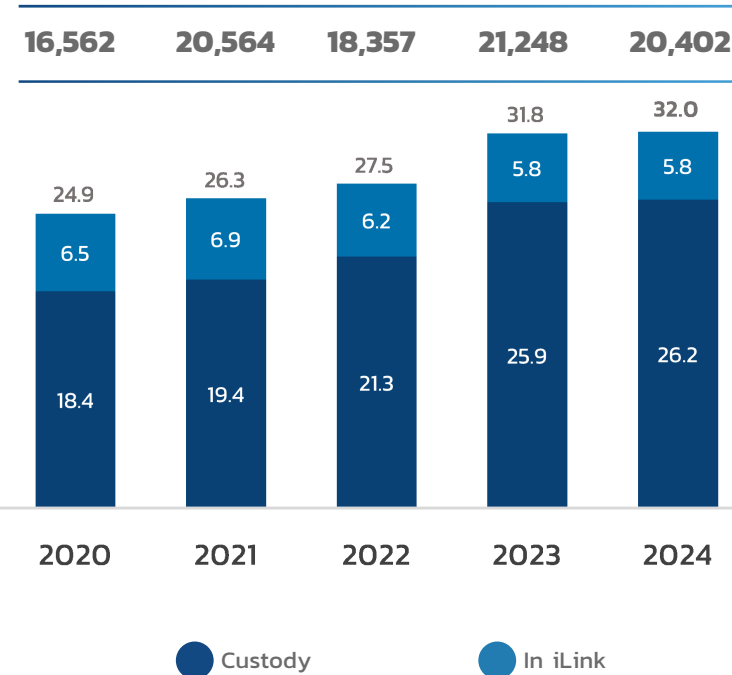
● Corporate	<b>15.3</b>
● Government	<b>6.2</b>

# | The capital market at a glance

## Assets under custody

USD B

N° of operations (accumulated)



## Composition 2023

**USD 20.4 B**

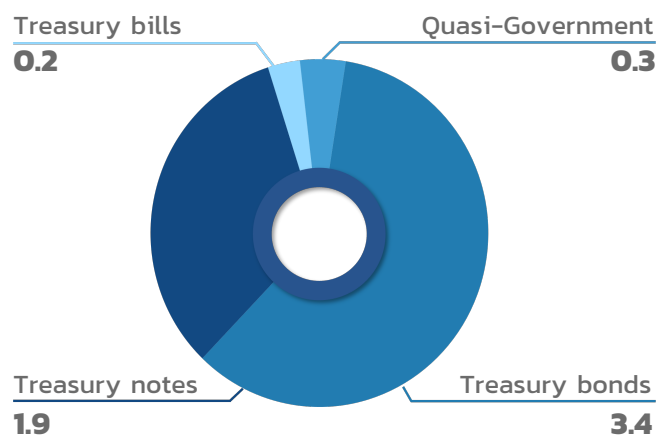
in iLink

Investors

**82%** Local  
**18%** Intl.

## By instrument type

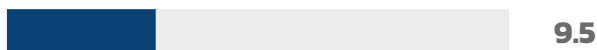
USD B



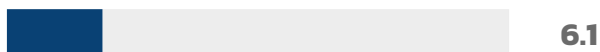
## By instrument type

USD M

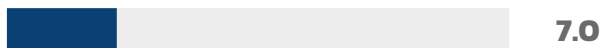
Fixed income



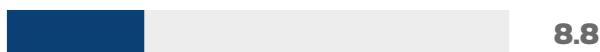
Government



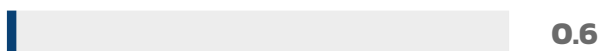
Equity



Funds



Others\*



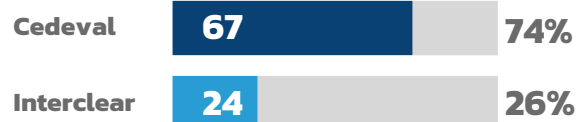
\*Commercial paper

## Regional custody

**USD 91 M en custodia**

## By CSD

USD M



# LTXSI Index

YTD: 6.55%

(2018 – 2023)



## Index breakdown

Ticker	Emisor	Último precio*	52 Semanas		Capitalización
			Mín.	Máx.	
ASSA	Grupo Assa, S.A.	89.00	81.00	97.22	905,490,450
CANAL	Canal Bank, S.A.	1.84	1.84	1.89	91,956,633
EGIN	Empresa General de Inversiones, S.A.	103.00	90.00	105.00	4,402,712,546
GBGR	GB Group Corporation	31.00	30.00	33.09	502,818,884
GMUN	Grupo Mundial Tenedora, S.A.	1.69	1.69	1.74	32,637,566
GPRI	Grupo Prival S.A.	49.50	43.00	49.50	152,505,738
LTXH	Latinex Holdings, Inc.	1.96	1.95	1.96	23,137,996
LTXHB	Latinex Holdings, Inc. (B)	1.90	1.90	1.90	5,607,423
MELO	Grupo Melo, S.A.	50.00	50.00	56.50	118,318,500
MSFIA	Mercantil Servicios Financieros Internacional ,S.A. (A)	115.00	115.00	115.00	283,884,630
MSFIB	Mercantil Servicios Financieros Internacional ,S.A. (B)	107.50	107.50	107.51	187,478,280
METH	Metro Holding Enterprises, Inc.	27.00	26.00	27.00	210,133,737
MHCH	MHC Holding Ltd	48.00	43.00	48.50	732,047,664
PPHO	Panama Power Holdings, Inc.	6.15	6.15	6.15	101,936,318
PERUTIL	Perutil, S.A.	394.87	349.87	394.87	452,120,622
UNEM	Union Nacional de Empresas, S.A.	24.00	24.00	33.00	120,700,080
UNEMB	Union Nacional de Empresas, S.A. (B)	22.00	22.00	27.98	10,549,000

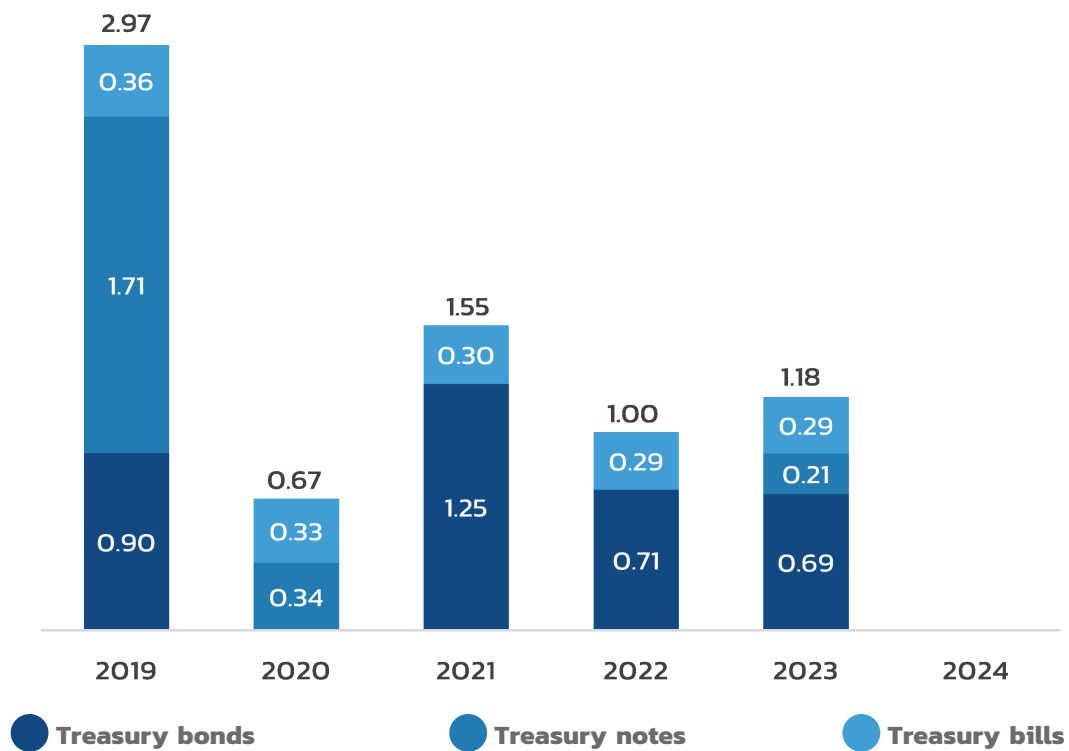
\*Given by the last price the instrument traded at.

## | Treasury auctions

Fecha	Plazo (Meses)	Posturas		Valor Negociado
		Recibidas	Adjudicadas	
6-Feb	12	89,152,000	30,000,000	28,251,015
15-Mar	12	89,150,000	32,000,000	30,159,900
<b>Total</b>		<b>178,302,000</b>	<b>62,000,000</b>	<b>58,410,915</b>

## Book building and auctions

USD M



## | Equity markets summary

Click the following link to consult the summary of the activity of the shares listed on Latinex, prices, 52-week minimum and maximum, volume, and market capitalization.

