



Latinex

Quarterly Newsletter

September 2024

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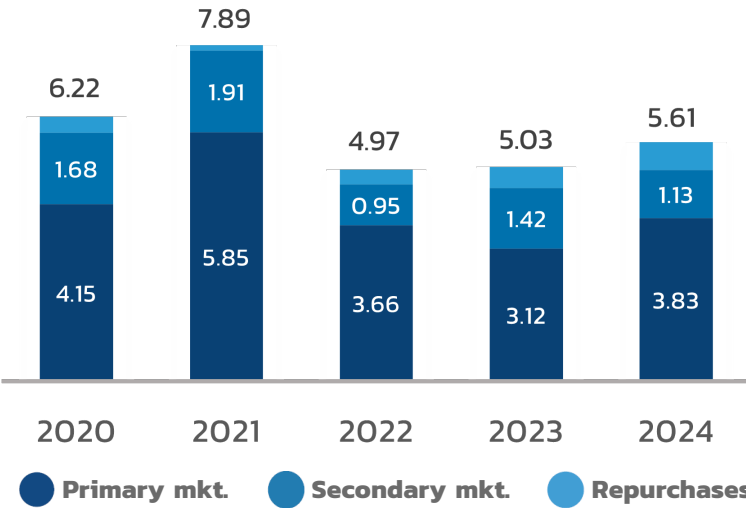
The capital markets at a glance

Traded volume

USD B (accumulated)

N° of transactions

2020	2021	2022	2023	2024
6,351	8,775	8,125	7,601	9,713

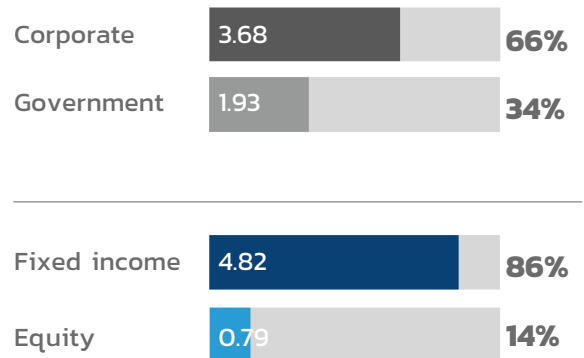


Composition 2024

By market



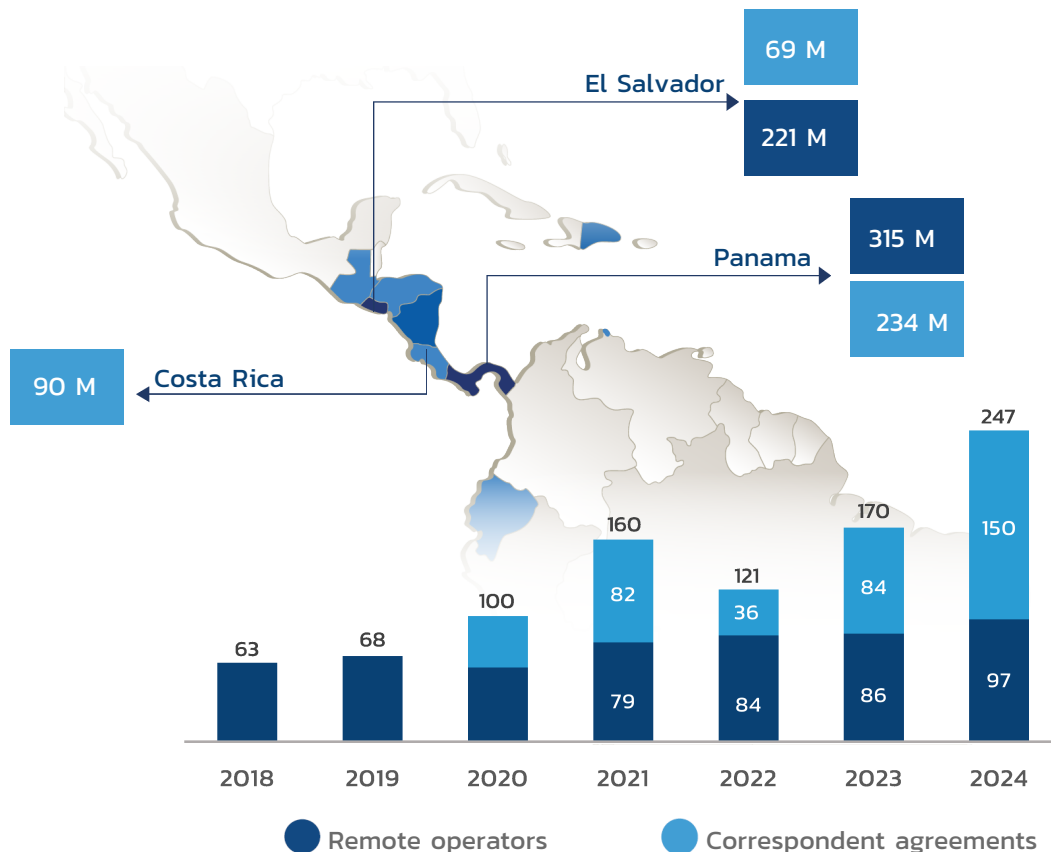
By instrument type



Integrated markets

Traded volume

USD M

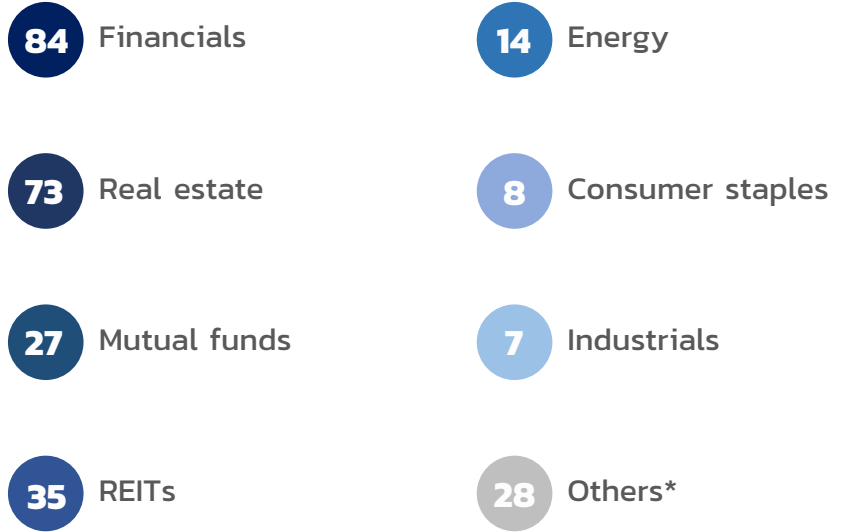
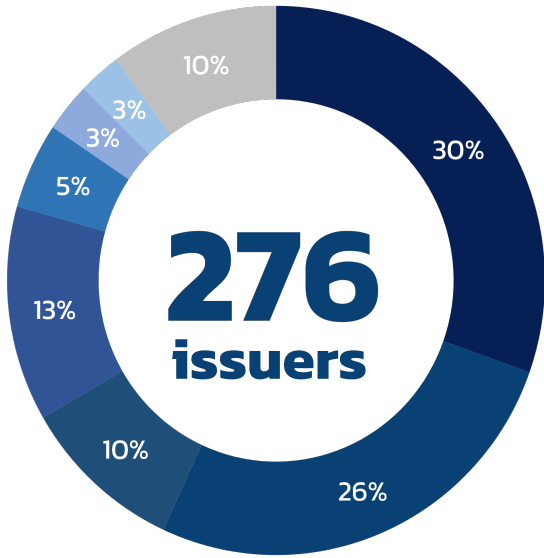


Accumulated:
928 M volume
3,236 opxs.

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

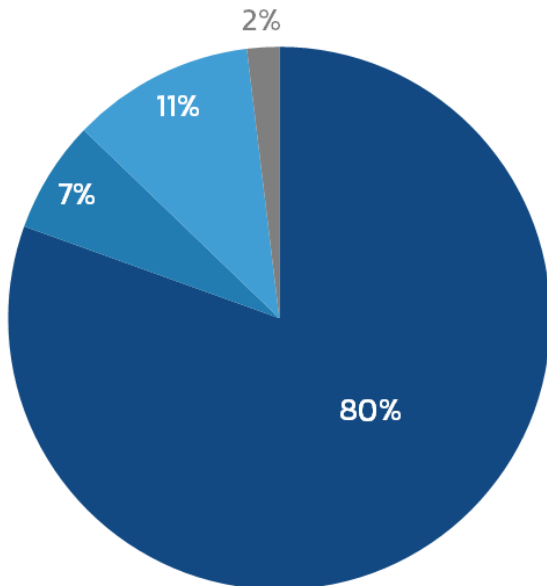
| The capital market at a glance

Issuers by sector

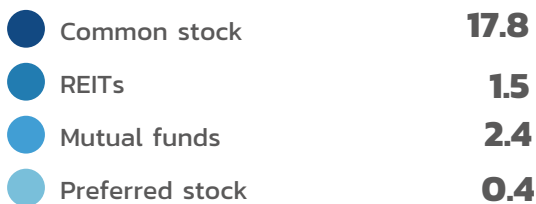


*Consumer discretionary, materials, utilities, communications, health, and Government.

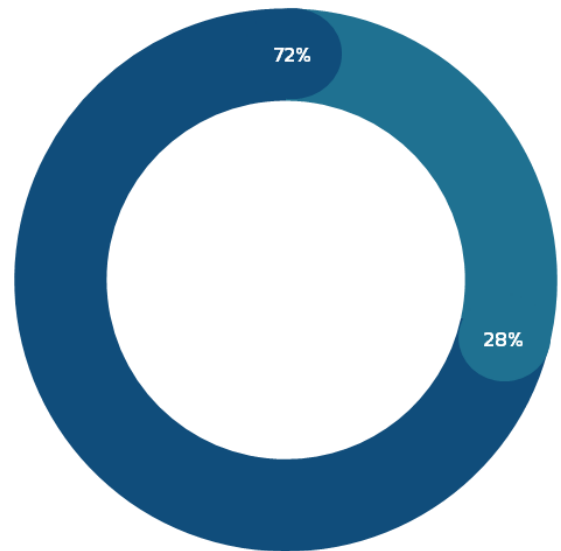
Market capitalization USD B



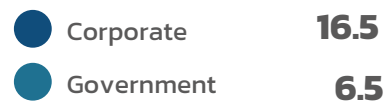
22.1



Market value - debt USD B



23.0



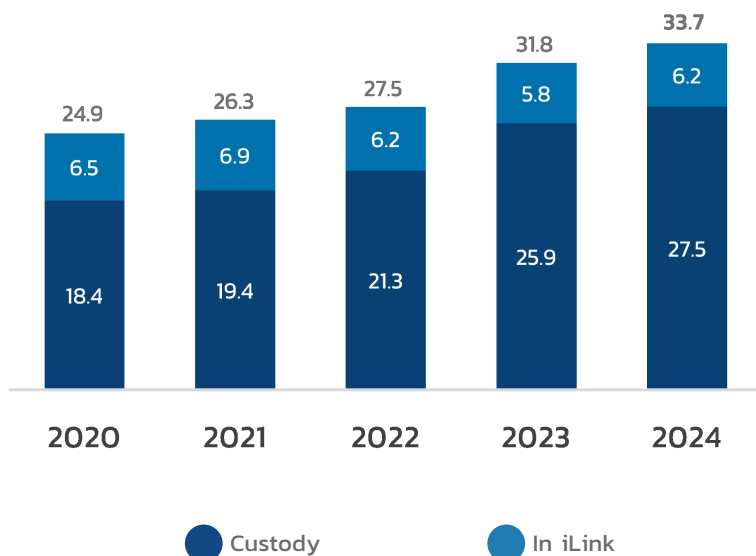
| The capital market at a glance

Assets under custody

USD B

N° of operations (accumulated)

50,783	62,601	56,665	59,038	69,550
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Composition 2024

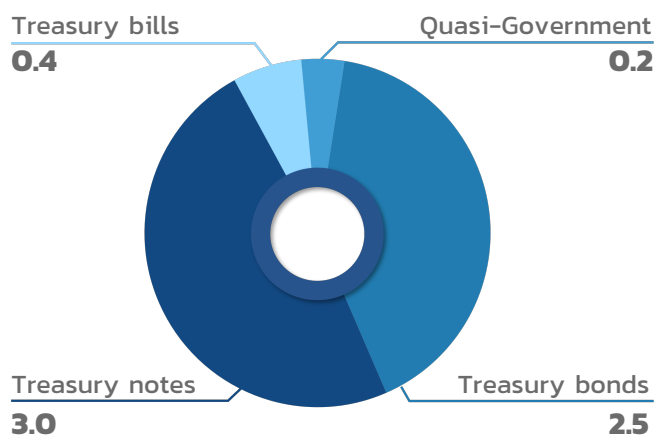
USD 69.5 B
in iLink

Investors

83% **17%**
Local Intl.

By instrument type

USD B



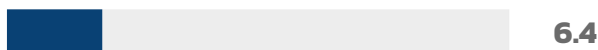
By instrument type

USD M

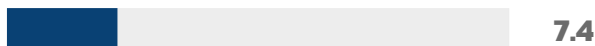
Fixed income



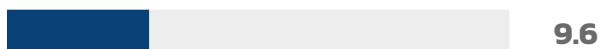
Government



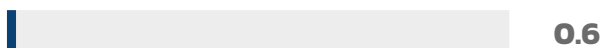
Equity



Funds



Others*



*Commercial paper

Regional custody

USD 123 M in custody

By CSD

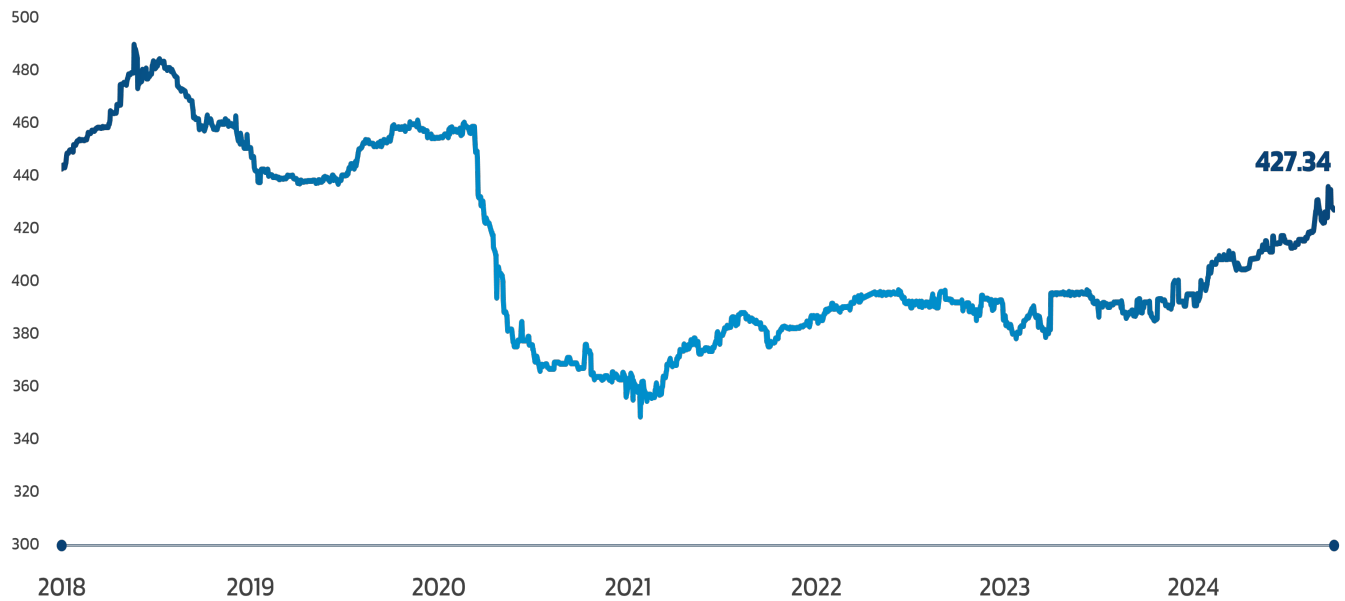
USD M



LTXSI Index

YTD: 8.11%

(2018 – 2024)



Index breakdown

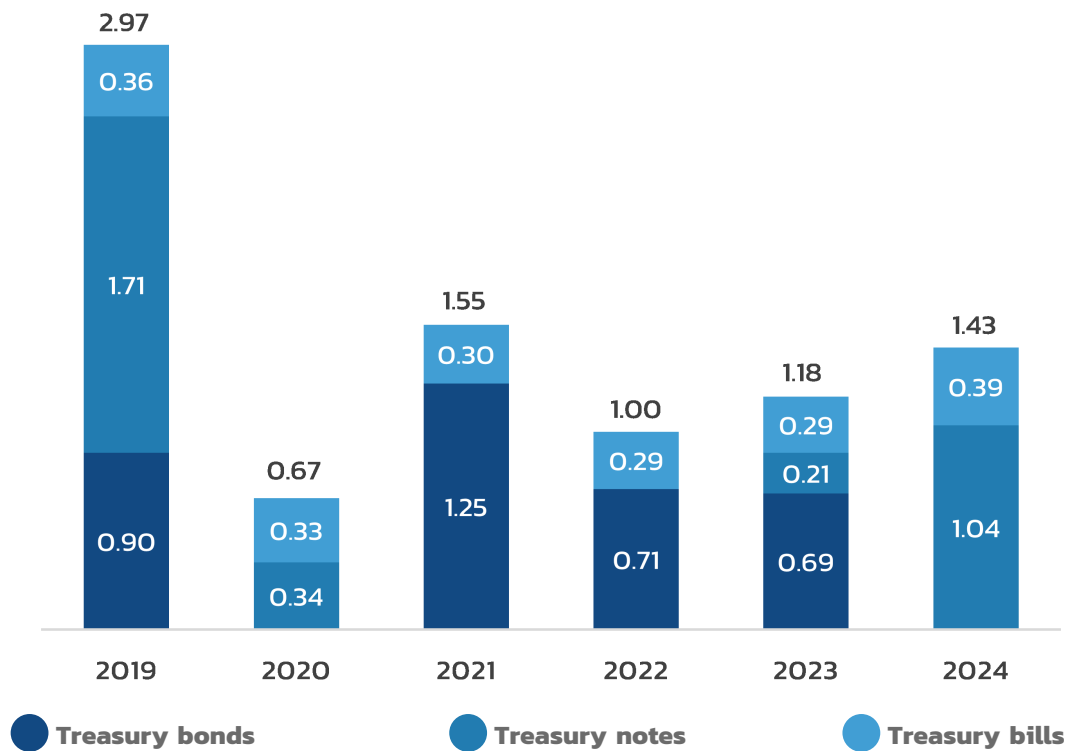
Tícker	Issuer	Last price*	52 weeks		Market cap
			Min.	Max.	
ASSA	Grupo Assa, S.A.	94.00	81.00	100.00	1,013,538,800
CANAL	Canal Bank, S.A.	1.16	1.16	1.89	57,972,660
EGIN	Empresa General de Inversiones, S.A.	112.00	93.75	115.00	4,787,820,352
GBGR	GB Group Corporation	29.98	29.98	33.09	567,873,624
GMUN	Grupo Mundial Tenedora, S.A.	0.67	0.67	1.69	12,939,153
GPRI	Grupo Prival S.A.	49.50	47.00	49.50	152,327,786
LTXH	Latinex Holdings, Inc.	1.85	1.85	1.96	23,019,945
LTXHB	Latinex Holdings, Inc. (B)	1.90	1.90	1.90	5,607,423
MELO	Grupo Melo, S.A.	43.00	43.00	54.00	105,533,836
MSFIA	Mercantil Servicios Financieros Internacional ,S.A. (A)	115.00	115.00	115.00	297,302,370
MSFIB	Mercantil Servicios Financieros Internacional ,S.A. (B)	107.50	107.50	107.51	200,509,215
METH	Metro Holding Enterprises, Inc.	26.80	26.50	27.00	194,771,653
MHCH	MHC Holding Ltd	52.50	45.00	54.00	802,209,350
PPHO	Panama Power Holdings, Inc.	5.85	5.75	6.15	95,306,313
PERUTIL	Perutil, S.A.	394.87	349.87	394.87	789,740,000
UNEM	Union Nacional de Empresas, S.A.	26.75	21.50	32.50	137,853,771
UNEMB	Union Nacional de Empresas, S.A. (B)	25.40	22.00	27.98	12,192,000

*Given by the last price the instrument traded at.

| Treasury auctions

Date	Maturity (Months)	Bids		Traded volume
		Received	Alloted	
6-Feb	12	89,152,000	30,000,000	28,251,015
12-Mar	12	89,150,000	32,000,000	30,159,900
16-Apr	12	57,250,000	31,000,000	29,143,600
14-May	12	125,241,000	45,651,000	42,995,028
18-Jun	12	85,450,000	34,200,000	32,286,560
16-Jul	12	83,200,000	83,200,000	78,298,710
6-Aug	12	122,600,000	103,500,000	97,206,700
3-Sep	12	265,511,000	60,256,000	56,593,560
Total		917,554,000	419,807,000	394,935,073

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.

