



**Latinex**

# **Quarterly Newsletter**

**December 2024**

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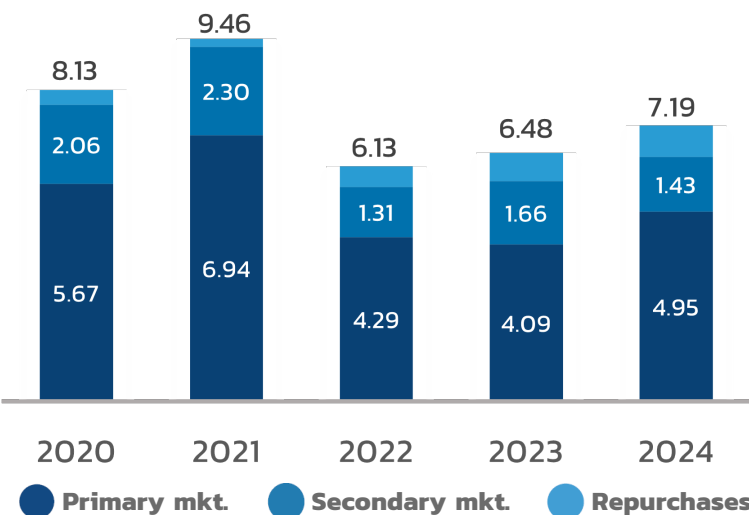
# The capital markets at a glance

## Traded volume

USD B (accumulated)

N° of transactions

Year	2020	2021	2022	2023	2024
Volume (USD B)	8.13	9.46	6.13	6.48	7.19
Transactions	8,620	11,416	10,111	10,027	12,892

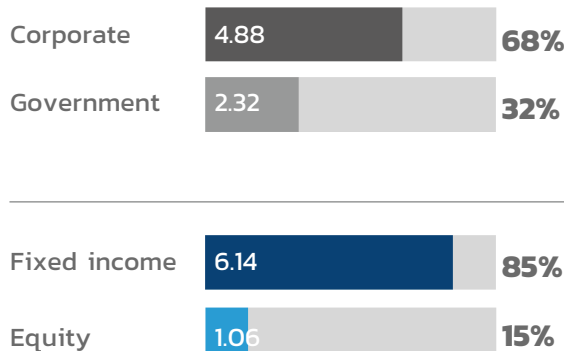


## Composition 2024

By market



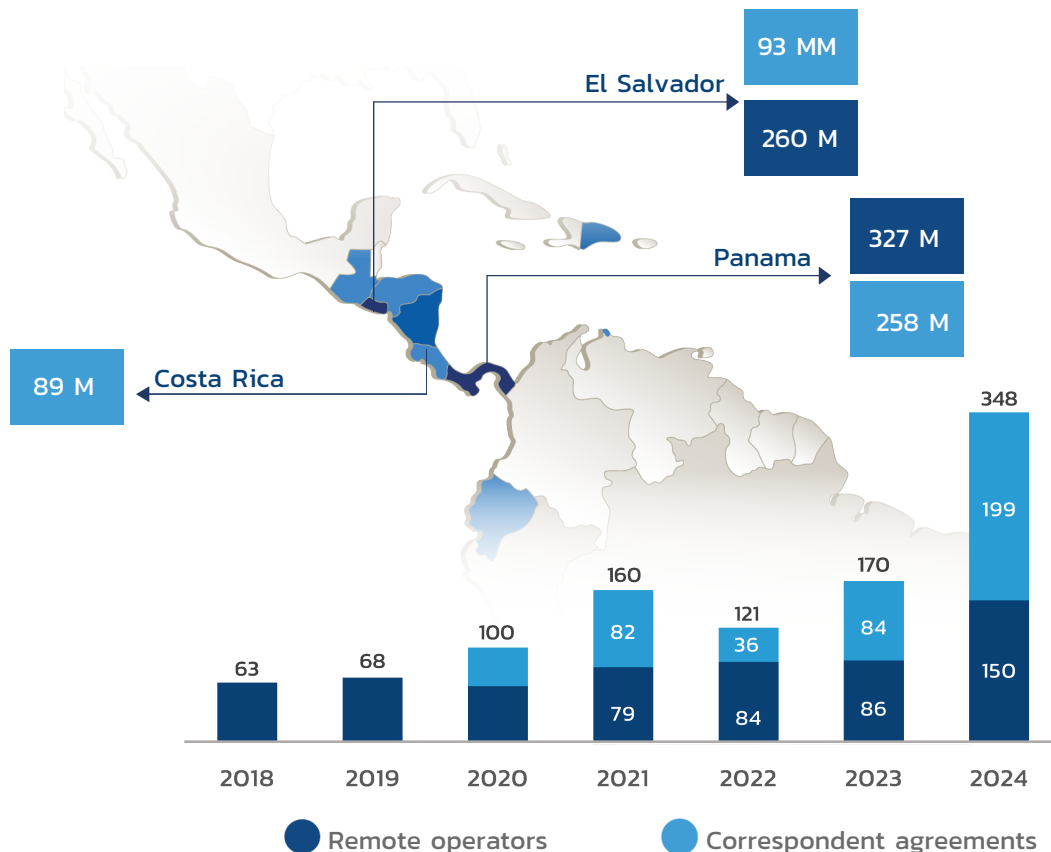
By instrument type



## Integrated markets

### Traded volume

USD M

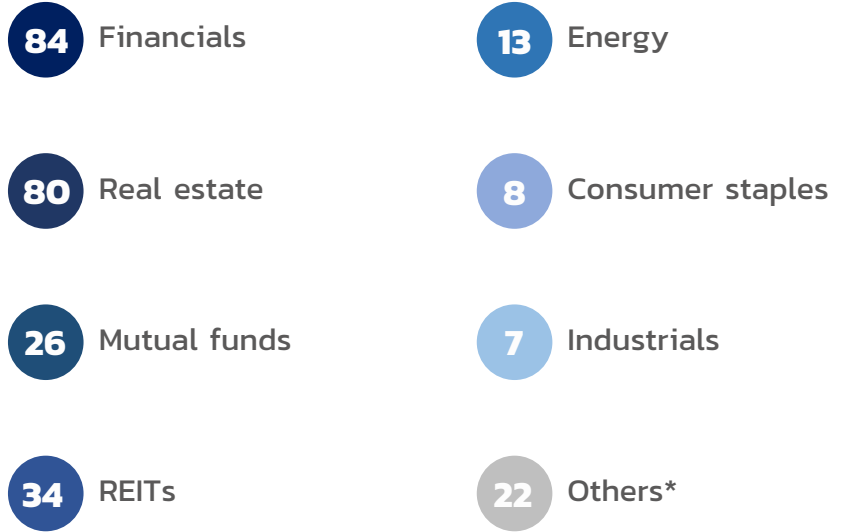
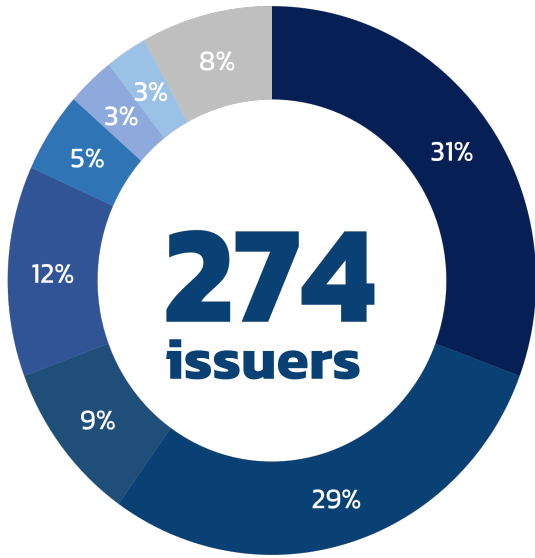


Accumulated:  
1,030 M volume  
3,677 opxs.

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

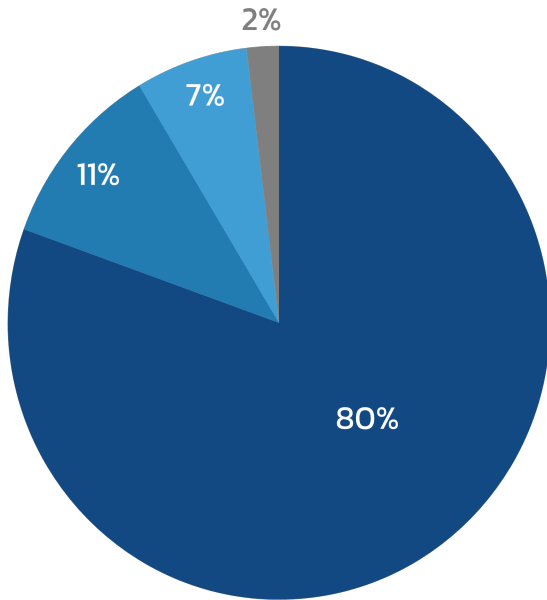
# | The capital market at a glance

## Issuers by sector

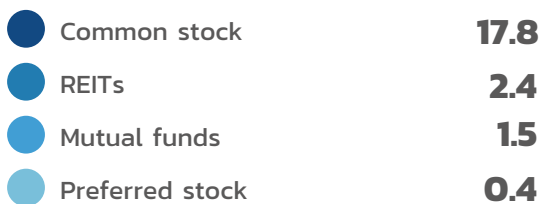


\*Consumer discretionary, materials, utilities, communications, health, and Government.

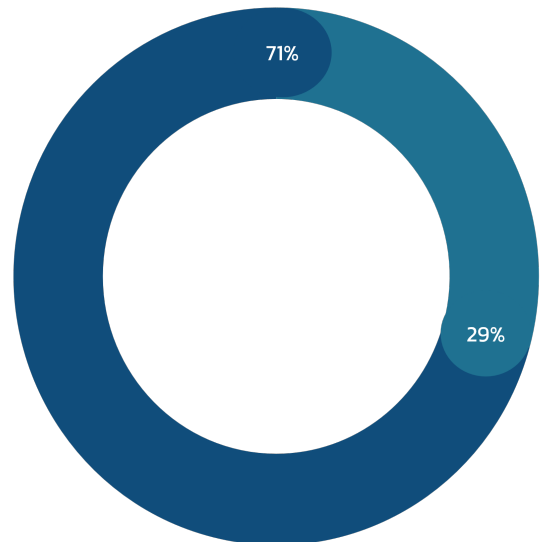
## Market capitalization USD B



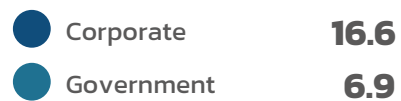
**22.1**



## Market value - debt USD B



**23.4**



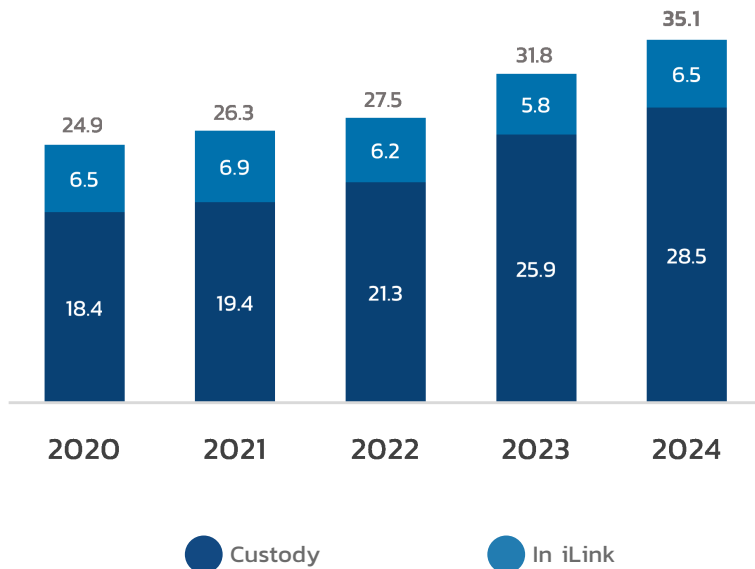
# | The capital market at a glance

## Assets under custody

USD B

N° of operations (accumulated)

68,801	83,152	75,583	80,042	92,539
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## Composition 2024

**USD 6.5 B**

in iLink

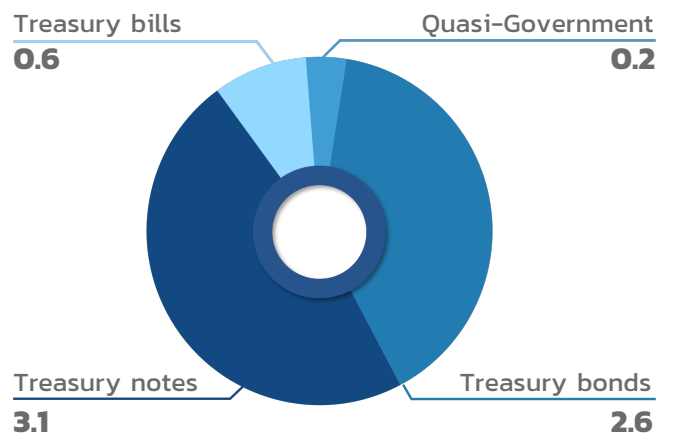
Investors

**84% 16%**

Local Intl.

## By instrument type

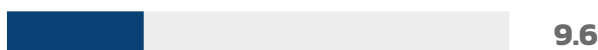
USD B



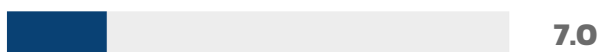
## By instrument type

USD M

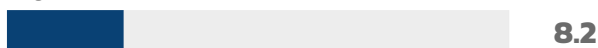
Fixed income



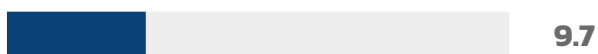
Government



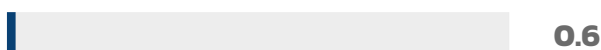
Equity



Funds



Others\*



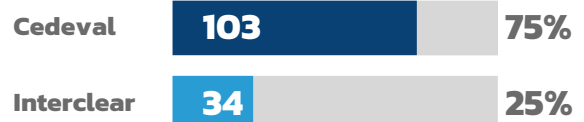
\*Commercial paper

## Regional custody

**USD 137 M en custodia**

By CSD

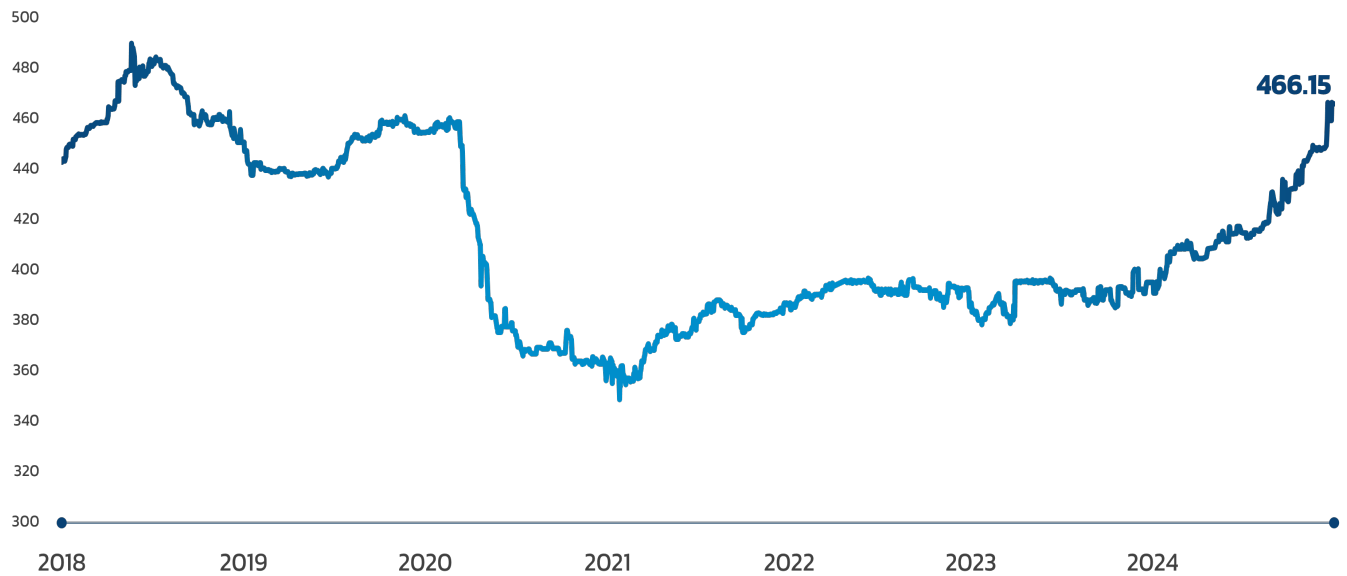
USD M



# LTXSI Index

YTD: 17.93%

(2018 – 2024)



## Index breakdown

Ticker	Issuer	Last price*	52 weeks		Market cap
			Min.	Max.	
ASSA	Grupo Assa, S.A.	100.00	81.00	103.50	1,013,538,800
CANAL	Canal Bank, S.A.	1.16	1.16	1.16	57,972,660
EGIN	Empresa General de Inversiones, S.A.	127.50	96.51	127.50	4,787,820,352
GBGR	GB Group Corporation	31.75	29.97	31.75	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	48.00	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.	51.00	42.00	51.00	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	26.00	27.00	194,771,653
MHCH	MHC Holding Ltd	55.50	45.00	55.50	802,209,350
PPHO	Panama Power Holdings, Inc.	6.00	5.75	6.15	95,306,313
PERUTIL	Perutil, S.A.	390.02	390.02	394.87	789,740,000
UNEM	Union Nacional de Empresas, S.A.	26.85	21.50	32.50	137,853,771
UNEMB	Union Nacional de Empresas, S.A. (B)	25.40	22.00	27.24	12,192,000

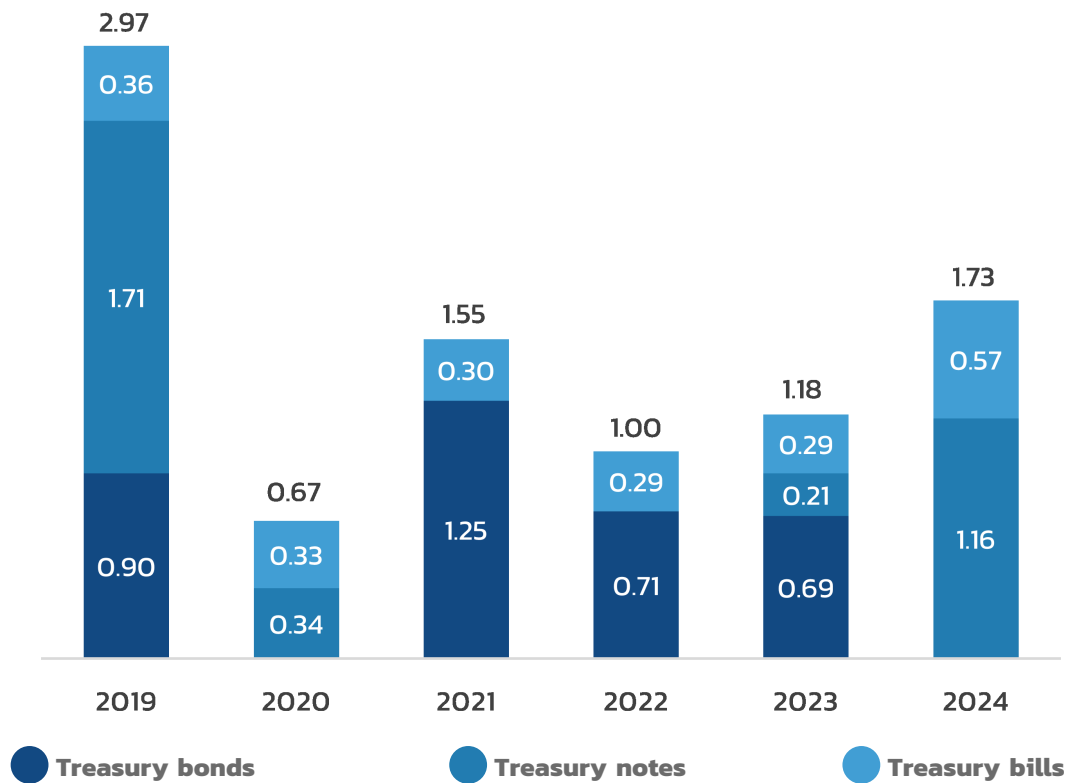
\*Given by the last price the instrument traded at.

## 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
8-Oct	12	262,313,000	102,793,000	96,851,693
12-Nov	12	147,194,000	84,810,000	79,883,254
<b>Total</b>		<b>1,327,061,000</b>	<b>607,410,000</b>	<b>571,670,020</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.

