



Bolsa de Valores de Nicaragua

Enero - Agosto 2018

Boletín de Operaciones

Volumen Negociado : C\$ 96,820,197,437.48

Tipo de Cambio Promedio : 31.2480

Rendimientos

CORDOBAS

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|--------------------|----------|------------|----------|----------------------|
| 7 | 0.12 | 0.67 | 4.01 | 77,579,608.21 |
| 15 | 0.67 | 1.02 | 3.81 | 2,991,815.42 |
| 30 | 0.83 | 1.67 | 4.01 | 3,325,404.81 |
| 60 | 2.98 | 4.01 | 7.58 | 574,442.35 |
| 90 | 2.75 | 4.16 | 8.00 | 1,182,189.85 |
| 180 | 3.91 | 3.96 | 5.00 | 341,398.38 |
| 270 | 4.49 | 4.56 | 4.65 | 1,369,751.25 |
| 360 | 5.00 | 5.17 | 5.90 | 901,660.66 |
| 540 | 7.48 | 8.55 | 11.38 | 18,177.13 |
| 720 | 6.48 | 7.41 | 10.74 | 470,232.98 |
| 900 | 8.04 | 8.22 | 11.85 | 399,885.46 |
| 1080 | 7.90 | 8.11 | 11.15 | 345,238.12 |
| > 1080 | 7.06 | 8.58 | 13.50 | 873,921.03 |
| Total . . . | | | | 90,373,725.67 |

DOLARES

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|--------------------|----------|------------|----------|-------------------|
| 7 | 1.34 | 2.60 | 8.03 | 70,384.44 |
| 15 | 1.39 | 3.01 | 5.02 | 46,245.19 |
| 30 | 1.54 | 2.48 | 7.00 | 33,585.48 |
| 60 | 2.55 | 4.23 | 12.20 | 17,827.46 |
| 90 | 3.50 | 4.83 | 12.65 | 6,098.49 |
| 180 | 3.99 | 5.85 | 13.27 | 12,028.58 |
| 270 | 4.88 | 6.56 | 7.00 | 3,941.00 |
| 360 | 5.20 | 6.88 | 10.25 | 8,775.00 |
| 540 | 6.00 | 6.20 | 8.33 | 330.00 |
| 720 | 6.45 | 7.15 | 7.50 | 788.00 |
| 900 | 5.90 | 5.90 | 5.90 | 3,012.00 |
| > 1080 | 6.45 | 6.45 | 6.45 | 1,200.00 |
| Total . . . | | | | 204,215.64 |

Nota : Los rendimientos en córdobas son indexados al dólar

Mercado Primario

Renta Fija

CORDOBAS

| Días | Emisor | Instrumento | Rendimiento % | | | Volumen (Miles) |
|--------------------|--------|-------------|---------------|----------|--------|----------------------|
| | | | Mínimo | Promedio | Máximo | |
| 1 | BCN | LC\$DCMV | 0.36 | 0.37 | 0.64 | 50,575,000.00 |
| 2 | BCN | LC\$DCMV | 0.35 | 0.36 | 0.36 | 500,000.00 |
| 3 | BCN | LC\$DCMV | 0.12 | 0.39 | 0.64 | 13,000,000.00 |
| 6 | BCN | LC\$DCMV | 0.60 | 0.60 | 0.60 | 450,000.00 |
| 6 | BCN | LETRAD | 0.68 | 0.68 | 0.68 | 308,981.00 |
| 7 | BCN | LETRAD | 0.53 | 0.74 | 1.25 | 4,940,283.96 |
| 9 | BCN | LETRAD | 0.67 | 0.67 | 0.67 | 620,280.00 |
| 13 | BCN | LETRAD | 0.78 | 0.82 | 0.83 | 776,952.00 |
| 14 | BCN | LETRAD | 0.73 | 0.82 | 0.85 | 1,334,884.00 |
| 16 | BCN | LETRAD | 0.83 | 0.83 | 0.83 | 465,065.00 |
| 29 | BCN | LETRAD | 0.94 | 0.96 | 1.00 | 1,088,833.00 |
| 30 | BCN | LETRAD | 0.98 | 1.50 | 1.75 | 472,260.00 |
| 32 | BCN | LETRAD | 0.91 | 0.93 | 0.97 | 465,210.00 |
| 89 | BCN | LETRAD | 3.50 | 4.12 | 4.75 | 445,097.10 |
| 90 | BCN | LETRAD | 2.75 | 2.75 | 2.75 | 158,740.00 |
| 180 | BCN | LETRAD | 4.00 | 4.00 | 4.00 | 156,235.00 |
| 181 | BCN | LETRAD | 3.91 | 3.92 | 3.99 | 169,463.25 |
| 268 | BCN | LETRAD | 4.49 | 4.57 | 4.65 | 1,184,118.30 |
| 269 | BCN | LETRAD | 4.50 | 4.50 | 4.55 | 170,040.75 |
| 354 | BCN | LETRAD | 5.00 | 5.17 | 5.35 | 895,381.96 |
| 360 | FAMA | BONO\$DLC | 5.90 | 5.90 | 5.90 | 6,278.70 |
| 1440 | MHCP | BONO\$D | 7.89 | 7.91 | 8.00 | 217,995.17 |
| 1800 | MHCP | BONO\$D | 7.95 | 8.19 | 8.45 | 698,817.16 |
| 2520 | MHCP | BONO\$D | 8.04 | 8.20 | 8.25 | 385,951.70 |
| Total . . . | | | | | | 79,485,868.05 |

DOLARES

| Días | Emisor | Instrumento | Rendimiento % | | | Volumen (Miles) |
|------|----------|-------------|---------------|----------|--------|-----------------|
| | | | Mínimo | Promedio | Máximo | |
| 6 | BCN | LETRA\$D | 1.34 | 1.34 | 1.34 | 7,000.00 |
| 7 | BCN | LETRA\$D | 1.34 | 1.34 | 1.34 | 14,000.00 |
| 13 | BCN | LETRA\$D | 1.42 | 1.42 | 1.42 | 4,500.00 |
| 14 | BCN | LETRA\$D | 1.39 | 1.42 | 1.44 | 7,500.00 |
| 30 | BCN | LETRA\$D | 1.54 | 1.56 | 1.59 | 13,500.00 |
| 60 | FACTORIN | PC\$D | 5.00 | 5.00 | 5.00 | 15.00 |
| 90 | CREDIF | PC\$D | 5.75 | 6.07 | 7.00 | 59.00 |
| 120 | FACTORIN | PC\$D | 12.00 | 12.00 | 12.00 | 200.00 |
| 180 | AGRICORP | PC\$D | 6.50 | 6.52 | 8.00 | 4,085.00 |
| 180 | CREDIF | PC\$D | 5.75 | 5.75 | 5.75 | 400.00 |
| 180 | FACTORIN | PC\$D | 5.75 | 5.75 | 5.75 | 723.00 |
| 180 | FDSE | PC\$D | 7.50 | 7.50 | 7.50 | 207.00 |
| 240 | AGRICORP | PC\$D | 6.50 | 6.50 | 6.50 | 1,500.00 |
| 240 | BDF | PC\$D | 6.00 | 6.00 | 6.00 | 429.00 |
| 270 | CREDIF | PC\$D | 6.75 | 6.75 | 6.75 | 1,801.00 |
| 270 | FACTORIN | PC\$D | 6.75 | 7.01 | 8.75 | 162.00 |
| 360 | AGRICORP | BONO\$D | 7.00 | 7.00 | 7.00 | 1,410.00 |
| 360 | BDF | BONO\$D | 5.20 | 5.20 | 5.20 | 242.00 |
| 360 | CREDIF | BONO\$D | 7.00 | 7.17 | 9.75 | 2,078.00 |
| 360 | FACTORIN | BONO\$D | 7.00 | 7.32 | 9.75 | 1,889.00 |
| 360 | FAMA | BONO\$D | 5.75 | 5.75 | 5.75 | 200.00 |
| 360 | FICAP | BONO\$D | 7.00 | 7.00 | 7.00 | 1,500.00 |

Mercado Primario

Renta Fija

DOLARES

| Días | Emisor | Instrumento | Rendimiento % | | | Volumen (Miles) |
|--------------------|-----------|-------------|---------------|----------|--------|------------------|
| | | | Mínimo | Promedio | Máximo | |
| | 360 FINCA | BONO\$D | 6.10 | 6.10 | 6.10 | 1,500.00 |
| | 540 FAMA | BONO\$D | 6.00 | 6.00 | 6.00 | 300.00 |
| | 720 FAMA | BONO\$D | 6.65 | 6.65 | 6.65 | 100.00 |
| | 720 FICAP | BONO\$D | 7.50 | 7.50 | 7.50 | 500.00 |
| | 900 BDF | BONO\$D | 5.90 | 5.90 | 5.90 | 3,012.00 |
| | 1440 BDF | BONO\$D | 6.45 | 6.45 | 6.45 | 1,200.00 |
| Total . . . | | | | | | 70,012.00 |

Renta Variable - ACCIONES

CORDOBAS

| Emisor | Instrumento | Precio | | | Volumen (Miles) |
|--------------------|-------------|----------|----------|----------|-----------------|
| | | Mínimo | Promedio | Máximo | |
| AGRICORP | ACCIO-P | 1,304.93 | 1,304.93 | 1,304.93 | 1,011.32 |
| Total . . . | | | | | 1,011.32 |

Contrato de Reportos Opcionales y Reportos - Rendimientos

CORDOBAS

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|--------------------|----------|------------|----------|----------------------|
| 7 | 1.41 | 3.03 | 4.01 | 7,805,343.25 |
| 15 | 2.81 | 3.46 | 3.81 | 259,699.42 |
| 30 | 2.21 | 3.56 | 4.01 | 834,036.81 |
| 60 | 2.98 | 3.98 | 4.75 | 569,676.96 |
| 90 | 3.51 | 4.53 | 6.00 | 565,692.43 |
| 180 | 5.00 | 5.00 | 5.00 | 107.93 |
| Total . . . | | | | 10,034,556.81 |

DOLARES

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|--------------------|----------|------------|----------|-------------------|
| 7 | 2.25 | 3.13 | 8.03 | 49,384.44 |
| 15 | 1.99 | 3.57 | 5.02 | 34,245.19 |
| 30 | 2.01 | 3.09 | 6.01 | 20,070.48 |
| 60 | 2.55 | 4.22 | 7.05 | 17,777.46 |
| 90 | 3.50 | 4.77 | 7.01 | 5,934.49 |
| 180 | 3.99 | 5.13 | 7.01 | 6,311.58 |
| Total . . . | | | | 133,723.64 |

Nota : Los rendimientos en córdobas son indexados al dólar

Operaciones Internacionales Renta Variable - FONDO DE INVERSION

DOLARES

Internacional Compra

| Emisor | Instrumento | Precios | | | Volumen (Miles) |
|--------------------|-------------|----------|----------|----------|-----------------|
| | | Mínimo | Promedio | Máximo | |
| VISTASFI | PFI | 5,572.72 | 5,577.68 | 5,582.78 | 396.02 |
| Total . . . | | | | | 396.02 |

Mercado Secundario Renta Variable - ACCIONES

CORDOBAS

| Emisor | Instrumento | Precios | | | Volumen (Miles) |
|--------------------|-------------|----------|----------|----------|-----------------|
| | | Mínimo | Promedio | Máximo | |
| AGRICORP | ACCIO-P | 1,261.65 | 1,269.72 | 1,290.05 | 2,232.03 |
| AGRICORP | ACCIO-P | 1,245.99 | 1,245.99 | 1,245.99 | 299.04 |
| Total . . . | | | | | 2,531.07 |

Mercado Secundario Renta Variable - FONDO DE INVERSION

DOLARES

| Emisor | Instrumento | Precios | | | Volumen (Miles) |
|--------------------|-------------|----------|----------|----------|-----------------|
| | | Mínimo | Promedio | Máximo | |
| VISTASFI | PFI | 5,597.47 | 5,661.67 | 5,682.17 | 1,104.01 |
| ZETA | PFI | 983.91 | 984.28 | 990.00 | 130.91 |
| VISTASFI | PFI | 5,608.19 | 5,672.93 | 5,704.00 | 340.36 |
| Total . . . | | | | | 1,575.29 |

Mercado Secundario Renta Fija

CORDOBAS

| Días | Emisor | Instrumento | Precio % | | | Rendimiento % | | | Volumen (Miles) |
|------|-------------|-------------|----------|----------|--------|---------------|----------|--------|-----------------|
| | | | Mínimo | Promedio | Máximo | Mínimo | Promedio | Máximo | |
| | 60 BCN | LETRAD | 98.59 | 98.59 | 98.59 | 7.58 | 7.58 | 7.58 | 4,765.40 |
| | 90 MHCP | BONO\$D | 99.22 | 99.23 | 100.15 | 6.00 | 6.02 | 8.00 | 12,660.32 |
| | 180 BCN | LETRAD | 98.13 | 98.13 | 98.13 | 4.00 | 4.00 | 4.00 | 15,592.20 |
| | 270 BCN | LETRAD | 96.81 | 96.81 | 96.81 | 4.50 | 4.50 | 4.50 | 15,592.20 |
| | 540 MHCP | BONO\$D | 93.82 | 94.85 | 97.37 | 7.48 | 8.44 | 9.02 | 17,503.77 |
| | 720 MHCP | BONO\$D | 93.50 | 93.84 | 94.88 | 6.48 | 7.37 | 7.50 | 465,070.16 |
| | 720 MHCP | CBPI\$ | 81.20 | 81.20 | 81.20 | 10.74 | 10.74 | 10.74 | 5,162.82 |
| | 900 MHCP | BONO\$D | 91.21 | 91.21 | 91.21 | 9.00 | 9.00 | 9.00 | 10,034.57 |
| | > 1080 MHCP | BONO\$D | 94.32 | 98.03 | 99.45 | 7.70 | 8.34 | 10.00 | 36,123.42 |
| | > 1080 MHCP | BONOSA\$ | 95.92 | 95.96 | 101.17 | 7.92 | 8.95 | 9.00 | 78,017.70 |

**Mercado Secundario
Renta Fija**

CORDOBAS

| Días | Emisor | Instrumento | Precio % | | | Rendimiento % | | | Volumen (Miles) |
|-------------|--------|-------------|----------|----------|--------|---------------|----------|--------|--------------------|
| | | | Mínimo | Promedio | Máximo | Mínimo | Promedio | Máximo | |
| 2020 MHCP | BPI\$D | | 94.00 | 94.00 | 94.00 | 11.38 | 11.38 | 11.38 | 673.36 |
| 2021 MHCP | BPI\$D | | 91.00 | 93.15 | 95.72 | 7.30 | 9.56 | 11.85 | 2,118.56 |
| 2024 MHCP | BPI\$D | | 85.50 | 87.43 | 91.41 | 7.38 | 9.11 | 10.00 | 900.73 |
| 2025 MHCP | BPI\$D | | 84.48 | 84.48 | 84.48 | 9.00 | 9.00 | 9.00 | 6,627.34 |
| 2026 MHCP | BPI\$D | | 73.04 | 73.50 | 88.41 | 7.35 | 11.84 | 12.00 | 85,483.17 |
| 2027 MHCP | BPI\$D | | 79.78 | 85.24 | 86.61 | 7.35 | 7.66 | 9.00 | 4,627.81 |
| 2028 MHCP | BPI\$D | | 77.19 | 77.27 | 80.75 | 8.26 | 9.02 | 9.04 | 7,581.77 |
| 2029 MHCP | BPI\$D | | 70.70 | 75.15 | 83.36 | 7.34 | 9.00 | 10.10 | 19,884.76 |
| 2030 MHCP | BPI\$D | | 62.00 | 72.39 | 73.00 | 9.02 | 9.13 | 11.68 | 6,313.21 |
| 2031 MHCP | BPI\$D | | 66.59 | 74.70 | 75.00 | 7.57 | 7.63 | 9.32 | 15,865.42 |
| 2032 MHCP | BPI\$D | | 45.74 | 63.60 | 75.00 | 7.06 | 9.06 | 13.50 | 42,702.14 |
| Total . . . | | | | | | | | | 853,300.81 |

DOLARES

| Días | Emisor | Instrumento | Precio % | | | Rendimiento % | | | Volumen (Miles) |
|--------------|---------|-------------|----------|----------|--------|---------------|----------|--------|--------------------|
| | | | Mínimo | Promedio | Máximo | Mínimo | Promedio | Máximo | |
| 60 AGRICORP | BONO\$D | | 99.85 | 99.85 | 99.85 | 7.00 | 7.00 | 7.00 | 5.00 |
| 60 AGRICORP | PC\$D | | 98.74 | 98.74 | 98.74 | 12.20 | 12.20 | 12.20 | 30.00 |
| 90 AGRICORP | BONO\$D | | 98.88 | 99.67 | 99.75 | 7.02 | 7.39 | 11.13 | 110.00 |
| 90 AGRICORP | PC\$D | | 98.07 | 98.39 | 98.70 | 10.57 | 11.61 | 12.65 | 10.00 |
| 180 AGRICORP | BONO\$D | | 99.64 | 99.64 | 99.64 | 6.99 | 6.99 | 6.99 | 5.00 |
| 180 AGRICORP | PC\$D | | 97.16 | 97.58 | 98.70 | 9.05 | 12.74 | 13.27 | 45.00 |
| 180 FACTORIN | BONO\$D | | 100.00 | 100.00 | 100.00 | 6.64 | 6.64 | 6.64 | 11.00 |
| 180 FDSER | BONO\$D | | 99.50 | 99.60 | 99.70 | 6.26 | 6.57 | 6.89 | 20.00 |
| 270 AGRICORP | BONO\$D | | 100.00 | 100.28 | 100.55 | 4.88 | 5.28 | 5.68 | 10.00 |
| 270 FAMA | BONO\$D | | 100.00 | 100.00 | 100.00 | 5.21 | 5.21 | 5.21 | 15.00 |
| 360 FINCA | BONO\$D | | 96.45 | 96.45 | 96.45 | 10.25 | 10.25 | 10.25 | 1.00 |
| 540 BANPRO | BONO\$D | | 96.20 | 96.20 | 96.20 | 8.33 | 8.33 | 8.33 | 30.00 |
| 720 BDF | BONO\$D | | 97.64 | 97.64 | 97.64 | 6.45 | 6.45 | 6.45 | 188.00 |
| Total . . . | | | | | | | | | 480.00 |

* Para BPI'S leer año de vencimiento

Volumen Negociado

| Instrumentos | Emisores | Moneda | Vol. Negociado | % |
|---|---|----------|-------------------|---------|
| SectorPrivado | | | | |
| Internacional Compra | | | | |
| Mercado Internacional | | | | |
| PARTICIPACION DE FONDOS DE INVERSION (PFI) | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. (VISTASFI) | DOLARES | 396,015.23 | 0.01 % |
| Mercado Primario | | | | |
| ACCIONES PREFERENTES (ACCIO-P) | CORPORACION AGRICOLA S.A. (AGRICORP) | CORDOBAS | 1,011,320.75 | 0.00 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | BANCO DE FINANZAS (BDF) | DOLARES | 4,454,000.00 | 0.14 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 1,410,000.00 | 0.05 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | CREDIFACTOR (CREDIF) | DOLARES | 2,078,000.00 | 0.07 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FACTORING, S.A (FACTORIN) | DOLARES | 1,889,000.00 | 0.06 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FINANCIA CAPITAL, SA. (FICAP) | DOLARES | 2,000,000.00 | 0.06 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FINANCIERA FAMA (FAMA) | DOLARES | 600,000.00 | 0.02 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FINANCIERA FINCA NICARAGUA,S.A (FINCA) | DOLARES | 1,500,000.00 | 0.05 % |
| BONO EN DOLARES LIQUIDADO EN CORDOBAS (BONO\$DLC) | FINANCIERA FAMA (FAMA) | CORDOBAS | 6,278,700.00 | 0.01 % |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | BANCO DE FINANZAS (BDF) | DOLARES | 429,000.00 | 0.01 % |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 5,585,000.00 | 0.18 % |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | CREDIFACTOR (CREDIF) | DOLARES | 2,260,000.00 | 0.07 % |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | FACTORING, S.A (FACTORIN) | DOLARES | 1,100,000.00 | 0.04 % |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | FUNDESER,S.A (FDSER) | DOLARES | 207,000.00 | 0.01 % |
| Mercado Rep. Opcional | | | | |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | BANCO DE FINANZAS (BDF) | DOLARES | 11,202,375.42 | 0.36 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 175,797.50 | 0.01 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | CREDIFACTOR (CREDIF) | DOLARES | 43,529.12 | 0.00 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FACTORING, S.A (FACTORIN) | DOLARES | 13,274.19 | 0.00 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FINANCIERA FAMA (FAMA) | DOLARES | 42,510.14 | 0.00 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FUNDESER,S.A (FDSER) | DOLARES | 294,471.00 | 0.01 % |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 319,066.61 | 0.01 % |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | CREDIFACTOR (CREDIF) | DOLARES | 30,186.08 | 0.00 % |
| Mercado Reportos | | | | |
| ACCIONES PREFERENTES (ACCIO-P) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 94,012.35 | 0.00 % |
| PARTICIPACION DE FONDOS DE INVERSION (PFI) | FONDO DE INVERSIÓN POPULAR INMOBILIARIO ZETA NO DI (ZETA) | DOLARES | 855,176.84 | 0.03 % |
| PARTICIPACION DE FONDOS DE INVERSION (PFI) | HORIZONTE FONDO DE INVERSION FINANCIERO DE CRECIMI | DOLARES | 704.32 | 0.00 % |
| PARTICIPACION DE FONDOS DE INVERSION (PFI) | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. (VISTASFI) | DOLARES | 1,690,394.52 | 0.05 % |
| Mercado Secundario | | | | |
| ACCIONES PREFERENTES (ACCIO-P) | CORPORACION AGRICOLA S.A. (AGRICORP) | CORDOBAS | 2,531,067.61 | 0.00 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | BANCO DE FINANZAS (BDF) | DOLARES | 188,000.00 | 0.01 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | BANCO DE LA PRODUCCION (BANPRO) | DOLARES | 30,000.00 | 0.00 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 130,000.00 | 0.00 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FACTORING, S.A (FACTORIN) | DOLARES | 11,000.00 | 0.00 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FINANCIERA FAMA (FAMA) | DOLARES | 15,000.00 | 0.00 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FINANCIERA FINCA NICARAGUA,S.A (FINCA) | DOLARES | 1,000.00 | 0.00 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FUNDESER,S.A (FDSER) | DOLARES | 20,000.00 | 0.00 % |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 85,000.00 | 0.00 % |
| PARTICIPACION DE FONDOS DE INVERSION (PFI) | FONDO DE INVERSIÓN POPULAR INMOBILIARIO ZETA NO DI (ZETA) | DOLARES | 130,908.48 | 0.00 % |
| PARTICIPACION DE FONDOS DE INVERSION (PFI) | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. (VISTASFI) | DOLARES | 1,444,376.57 | 0.05 % |
| SectorPúblico | | | | |
| Mercado Primario | | | | |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 1,302,764,032.40 | 1.35 % |
| LETRA DESMAT EN C\$ CON MANT. VALOR (LC\$DCMV) | BANCO CENTRAL DE NICARAGUA (BCN) | CORDOBAS | 64,525,000,000.00 | 66.64 % |
| LETRA DESMATERIALIZADA (LETRAD) | BANCO CENTRAL DE NICARAGUA (BCN) | CORDOBAS | 13,651,825,319.00 | 14.10 % |
| LETRA DESMATERIALIZADA LIQUIDA DOLARES (LETRA\$D) | BANCO CENTRAL DE NICARAGUA (BCN) | DOLARES | 46,500,000.00 | 1.50 % |
| Mercado Rep. Opcional | | | | |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 3,608,014,080.22 | 5.82 % |
| | | DOLARES | 64,676,274.24 | |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 803,057,315.67 | 2.34 % |
| | | DOLARES | 47,034,548.96 | |
| BONOS DE LA REPUBLICA NIC AMORTIZABLES (BONOS\$) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 700,061,651.83 | 0.91 % |
| | | DOLARES | 6,001,533.73 | |
| LETRA DESMATERIALIZADA (LETRAD) | BANCO CENTRAL DE NICARAGUA (BCN) | CORDOBAS | 4,523,365,529.96 | 4.71 % |
| | | DOLARES | 1,249,780.86 | |
| LETRA DESMATERIALIZADA LIQUIDA DOLARES (LETRA\$D) | BANCO CENTRAL DE NICARAGUA (BCN) | CORDOBAS | 400,058,228.92 | 0.41 % |
| Mercado Secundario | | | | |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 541,392,237.70 | 0.56 % |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 192,778,262.69 | 0.20 % |
| BONOS DE LA REPUBLICA NIC AMORTIZABLES (BONOS\$) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 78,017,697.00 | 0.08 % |

Volumen Negociado

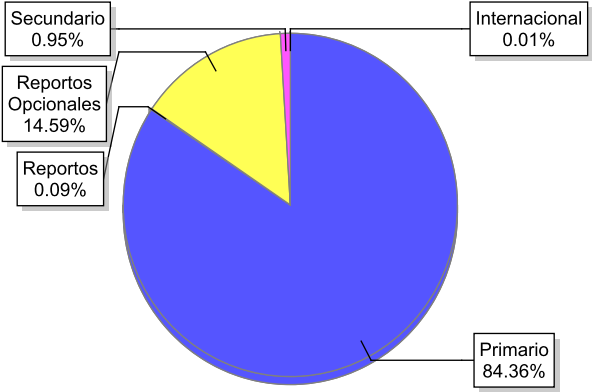
| Instrumentos | Emisores | Moneda | Vol. Negociado | % |
|--------------|----------|--------|----------------|---|
|--------------|----------|--------|----------------|---|

Sector Público

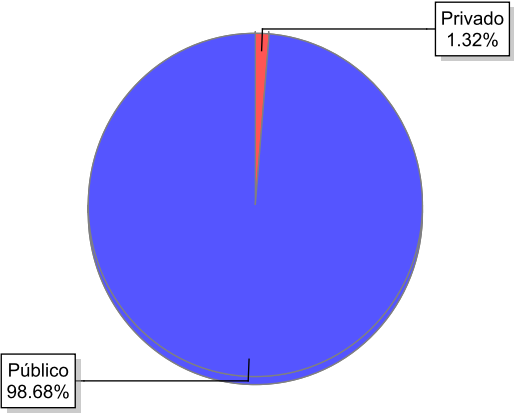
Mercado Secundario

| | | | | |
|-------------------------------------|----------------------------------|----------|---------------|----------|
| CUPON DE BPI ESTANDARIZADO (CBPI\$) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 5,162,817.60 | 0.01 % |
| LETRA DESMATERIALIZADA (LETRAD) | BANCO CENTRAL DE NICARAGUA (BCN) | CORDOBAS | 35,949,795.00 | 0.04 % |
| | | | | 100.00 % |

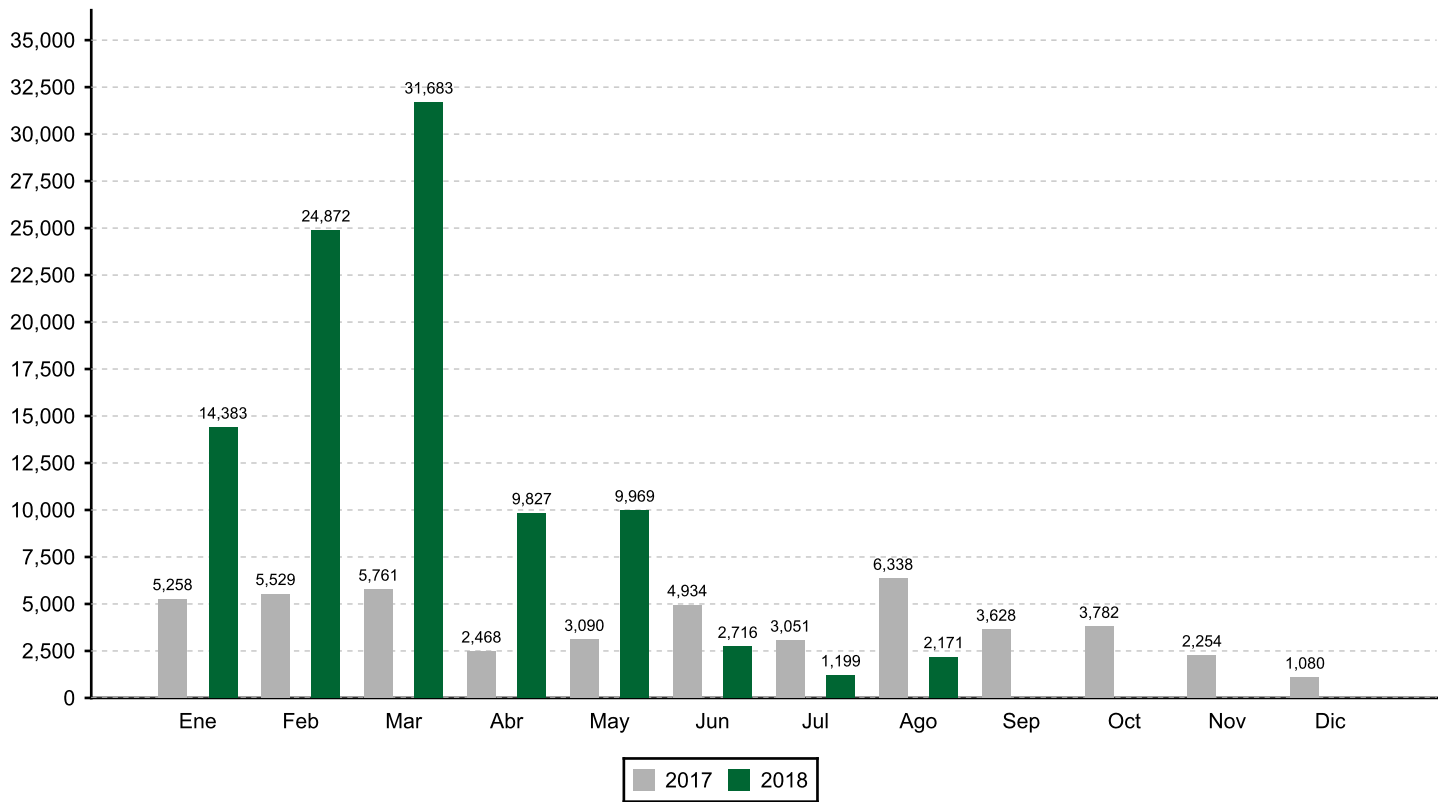
Volumen Negociado: Desglose por Mercado



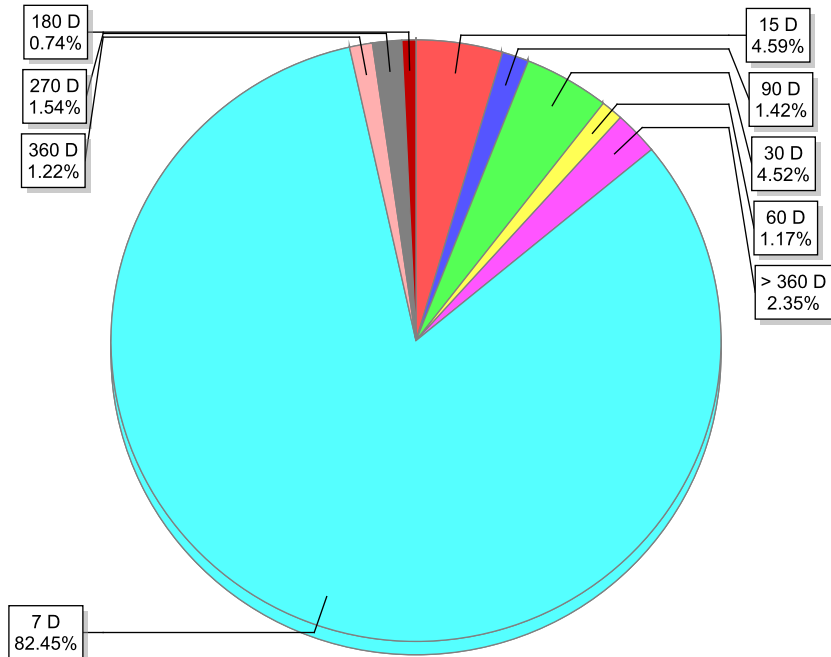
Volumen Negociado: Desglose por Sector



EVOLUCION DEL VOLUMEN NEGOCIADO
(Millones de C\$)



Volumen Negociado: Desglose por Plazo

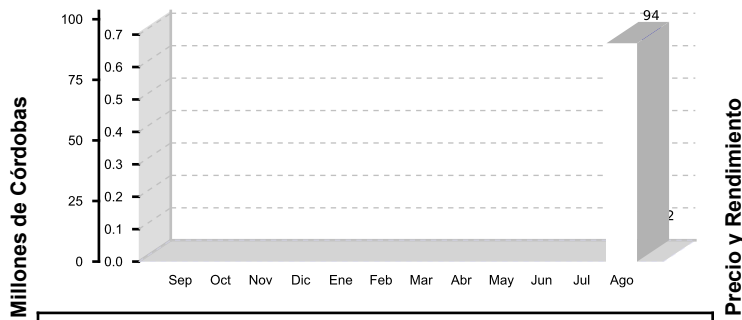


Bonos de Pago por Indemnización (BPI'S)

Ministerio de Hacienda y Crédito Público
(Mercado Secundario)

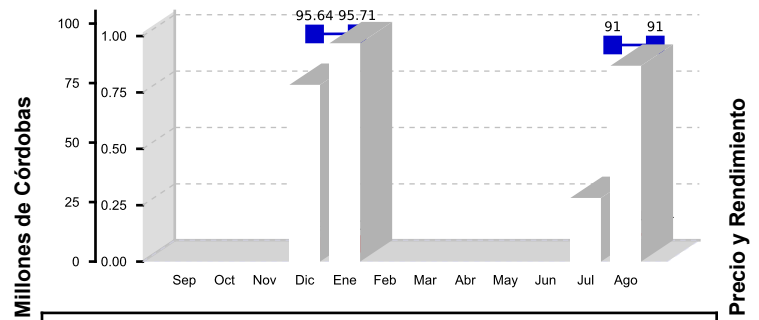
□ Volumen Negociado ■ Precio ● Rendimiento

Vencimiento : 2020



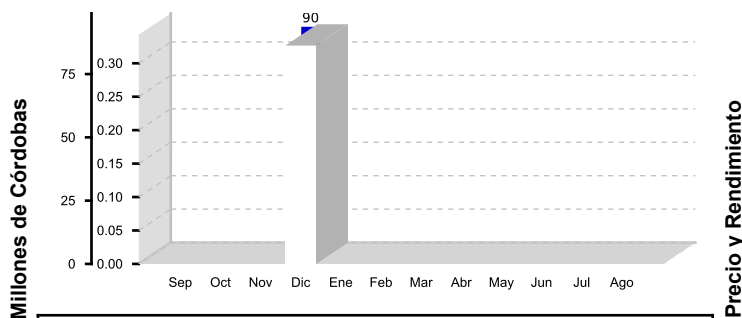
Volumen Negociado ■ Precio
● Rendimiento

Vencimiento : 2021



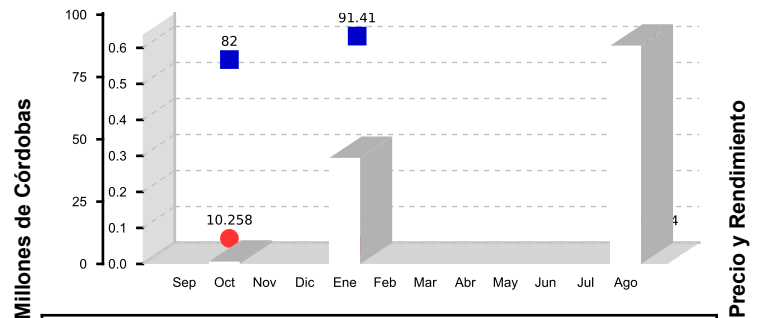
Volumen Negociado ■ Precio
● Rendimiento

Vencimiento : 2023



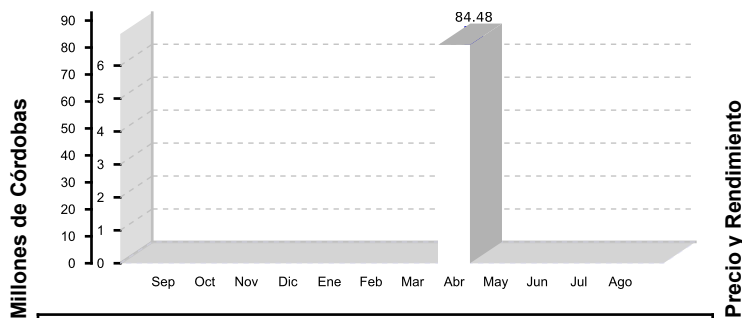
Volumen Negociado ■ Precio
● Rendimiento

Vencimiento : 2024



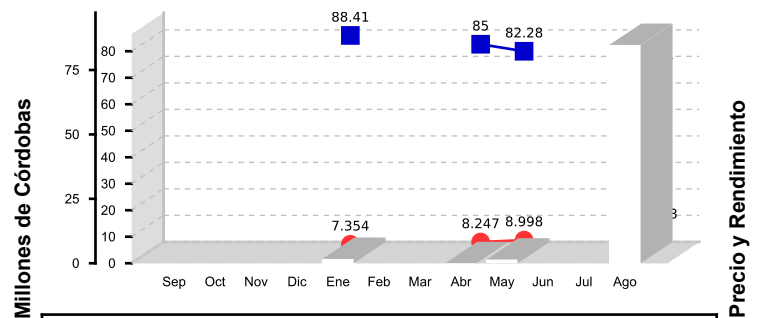
Volumen Negociado ■ Precio
● Rendimiento

Vencimiento : 2025



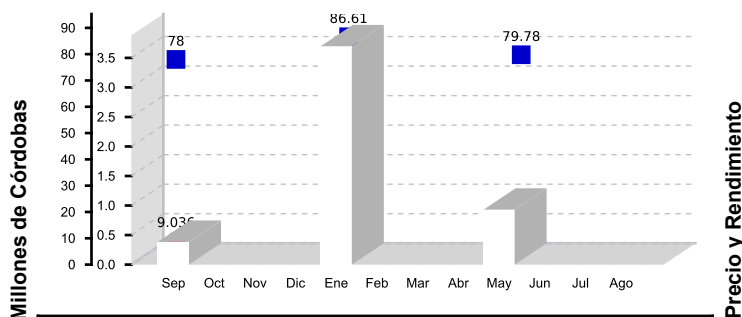
Volumen Negociado ■ Precio
● Rendimiento

Vencimiento : 2026



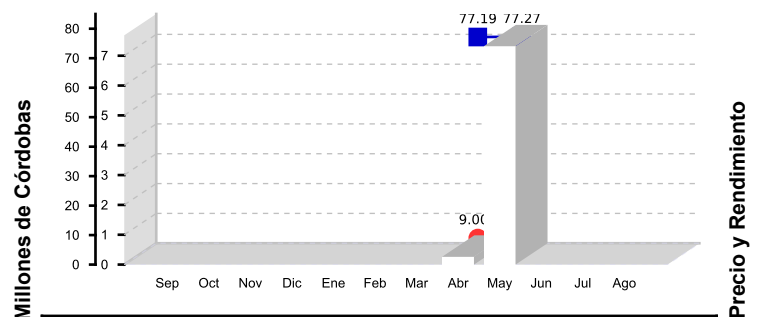
Volumen Negociado ■ Precio
● Rendimiento

Vencimiento : 2027



Volumen Negociado ■ Precio
● Rendimiento

Vencimiento : 2028

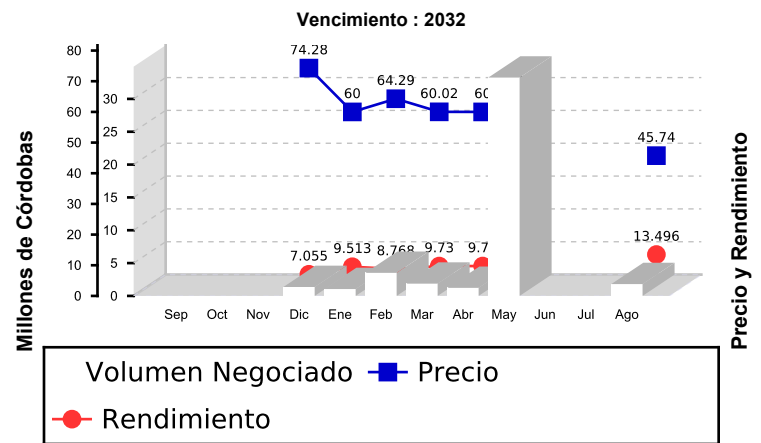
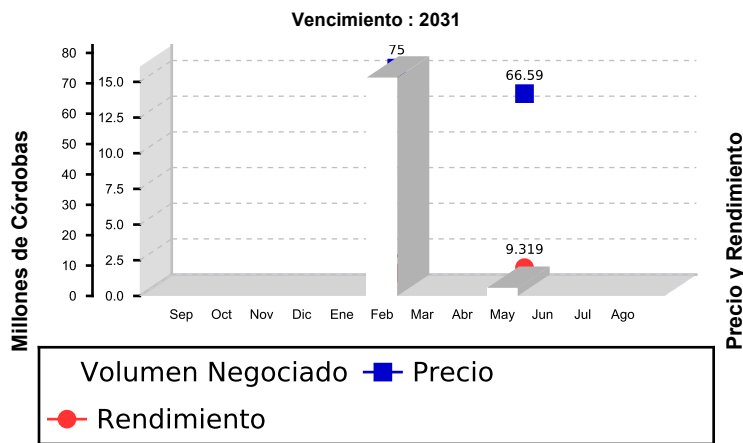
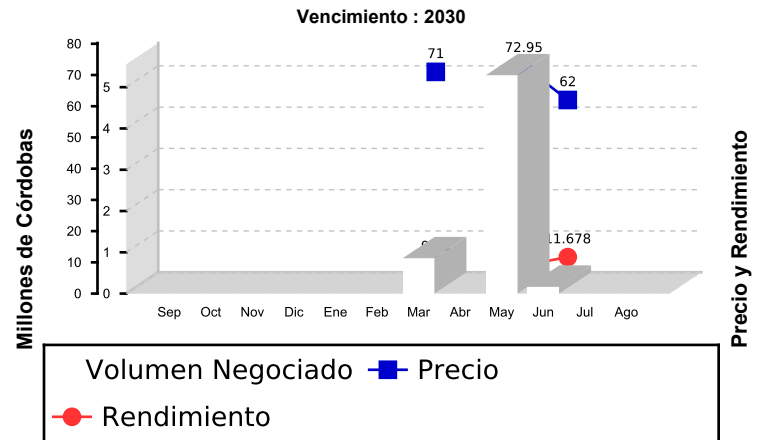
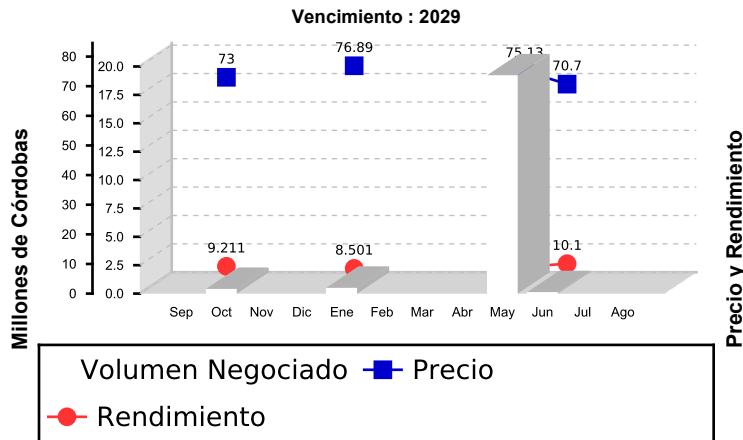


Volumen Negociado ■ Precio
● Rendimiento

Bonos de Pago por Indemnización (BPI'S)

Ministerio de Hacienda y Crédito Público
(Mercado Secundario)

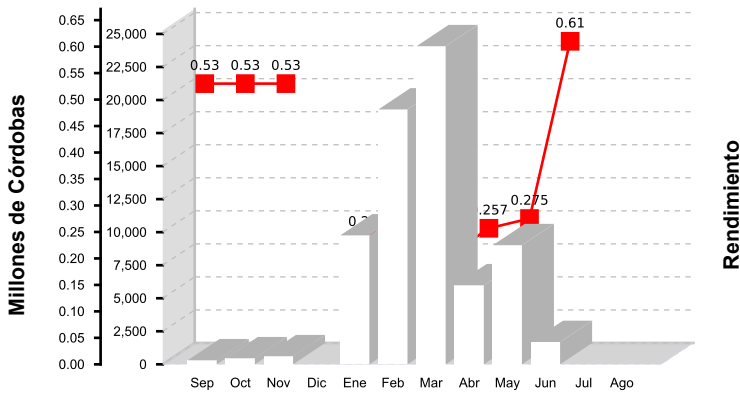
Volumen Negociado
 Precio
 Rendimiento



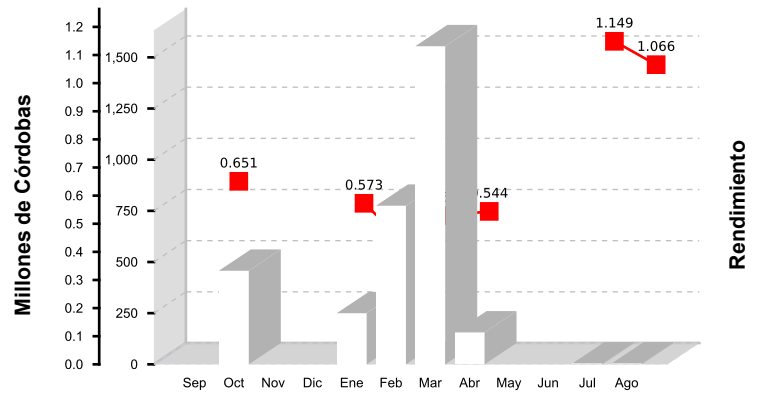
Bonos y Letras
Banco Central de Nicaragua
(Mercado Primario)

□ Volumen Negociado ■ Rendimiento

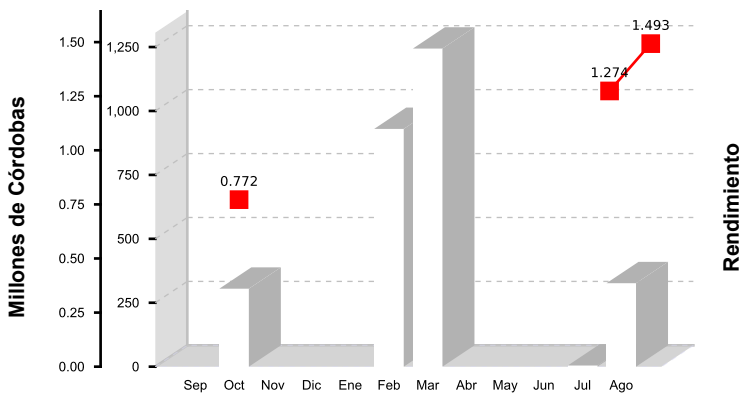
7 DIAS



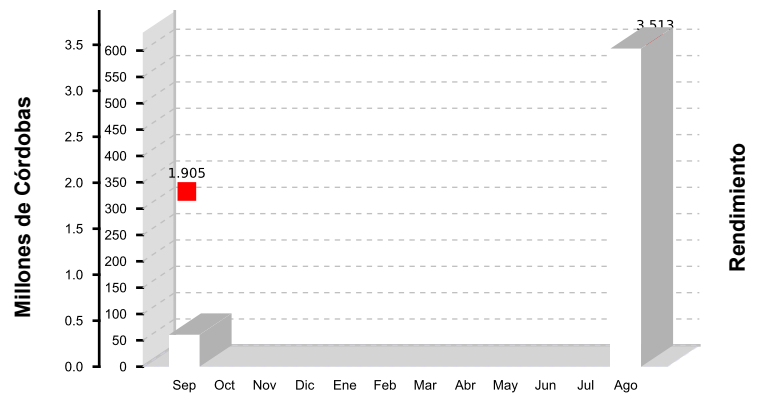
15 DIAS



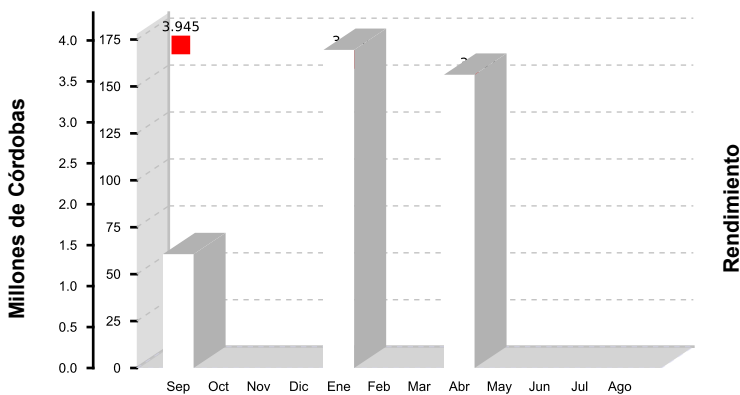
30 DIAS



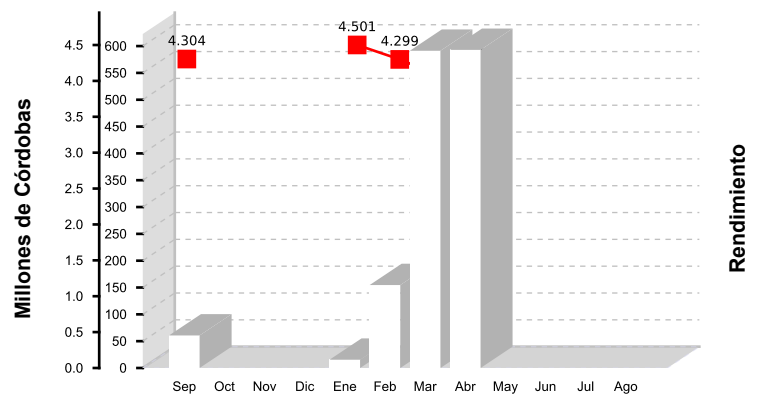
90 DIAS



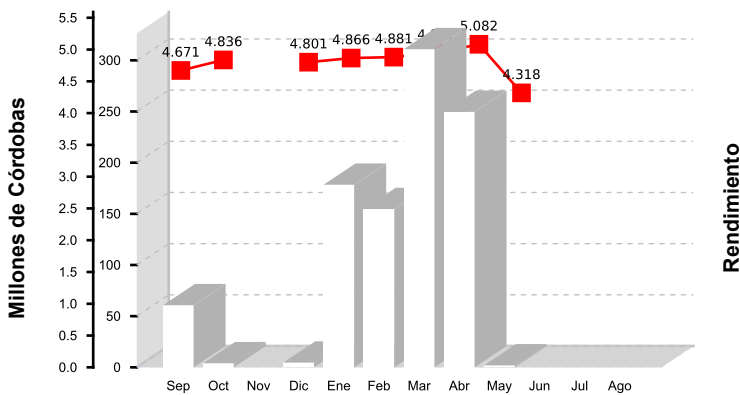
180 DIAS



270 DIAS

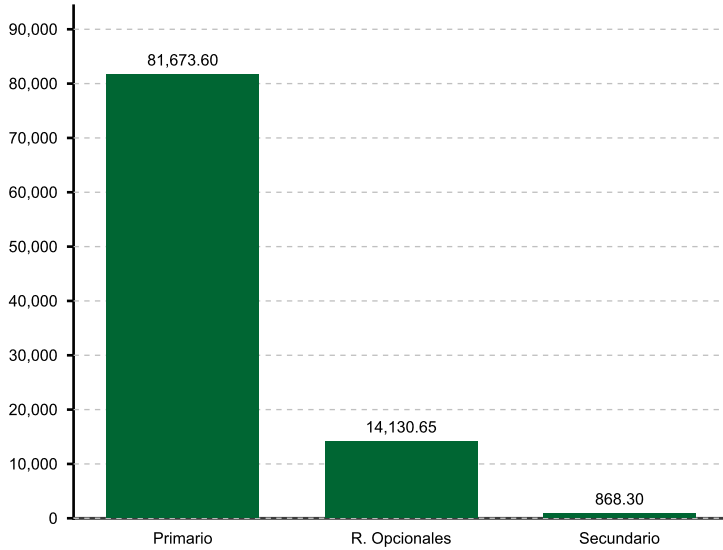


360 DIAS



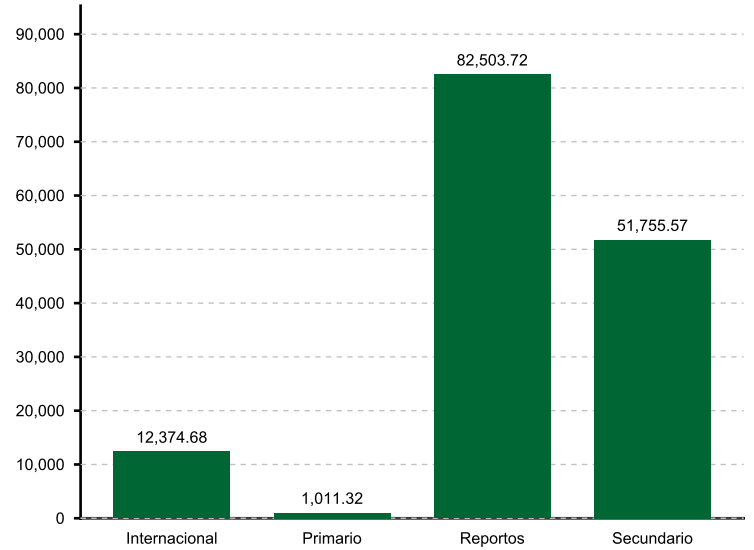
Renta Fija

Volumen Negociado por Mercado
(Millones de C\$)



Renta Variable

Volumen Negociado por Mercado
(Miles de C\$)



Participación de los Puestos de Bolsa en el Mercado

| | Total | Internacional | Primario | Reportos | Reportos Opc. | Secundario |
|----------------|---------|---------------|----------|----------|---------------|------------|
| BAC VALORES | 4.63 % | | 0.14 % | | 19.83 % | 0.08 % |
| INVERCASA | 5.83 % | 100.00 % | 1.25 % | 100.00 % | 18.30 % | 55.51 % |
| INVERNIC | 7.99 % | | 2.81 % | | 25.42 % | 4.70 % |
| LAFISE VALORES | 8.33 % | | 7.04 % | | 12.11 % | 19.32 % |
| PROVALORES | 73.22 % | | 88.76 % | | 24.34 % | 20.38 % |

Operaciones Anuladas

| Fecha de Anulación | Fecha de Sesión | No. de Operación | Emisor | Instrumento | Fecha de Liquidación | Días al Venc. | Tasa Interés | Cant. de Tit./Acc. | Valor de la Operación | Precio | Rendimiento |
|-------------------------------|-----------------|------------------|--------|-------------|----------------------|---------------|--------------|--------------------|-----------------------|---------|-------------|
| Moneda : CORDOBAS | | | | | | | | | | | |
| Renta Fija | | | | | | | | | | | |
| Mercado : Primario | | | | | | | | | | | |
| 13/04/2018 | 12/04/2018 | 120842 | BCN | LETRAD | 12/04/2018 | 354 | 0.0000 | 200 | 62,427,200.00 | 95.5419 | 5.35 |
| Mercado : Reportos Opcionales | | | | | | | | | | | |
| 11/05/2018 | 11/05/2018 | 121108 | MHCP | BONO\$D | 11/05/2018 | 3 | 4.0000 | 792 | 20,675,093.49 | 83.3094 | 3.21 |
| Mercado : Secundario | | | | | | | | | | | |
| 17/04/2018 | 16/04/2018 | 120864 | MHCP | BPI\$D | 16/04/2018 | 2,483 | 5.0000 | 200 | 6,626,445.05 | 85.5300 | 8.68 |
| Total por Moneda . . . | | | | | | | | | 89,728,738.54 | | |

Moneda : DOLARES

Renta Fija

| | | | | | | | | | | | |
|------------------------|------------|--------|----------|---------|------------|-----|--------|---|-----------|----------|------|
| Mercado : Primario | | | | | | | | | | | |
| 08/01/2018 | 08/01/2018 | 120006 | CREDIF | BONO\$D | 08/01/2018 | 360 | 7.0000 | 2 | 2,000.00 | 99.9616 | 7.00 |
| 27/02/2018 | 26/02/2018 | 120457 | AGRICORP | PC\$D | 26/02/2018 | 240 | 6.5000 | 1 | 5,000.00 | 100.0000 | 6.50 |
| 27/02/2018 | 26/02/2018 | 120466 | AGRICORP | PC\$D | 26/02/2018 | 240 | 6.5000 | 1 | 5,000.00 | 100.0000 | 6.50 |
| Total por Moneda . . . | | | | | | | | | 12,000.00 | | |

* Fin del Reporte