

Volumen Negociado : **C\$ 4,165,458,078.98**

Tipo de Cambio Promedio : **28.5604**

Rendimientos

CORDOBAS

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|------------------|----------|------------|----------|---------------------|
| 7 | 2.50 | 4.58 | 6.00 | 970,135.99 |
| 15 | 0.31 | 0.31 | 0.31 | 228,623.90 |
| 30 | 3.00 | 3.83 | 4.00 | 178,451.08 |
| 60 | 4.00 | 4.00 | 4.00 | 49,921.36 |
| 180 | 3.60 | 3.65 | 3.70 | 399,958.20 |
| 360 | 5.90 | 5.90 | 5.90 | 5,140.94 |
| 540 | 6.50 | 6.50 | 6.50 | 2,570.47 |
| 900 | 7.06 | 7.85 | 8.00 | 671,489.60 |
| > 1080 | 6.57 | 7.39 | 9.88 | 6,908.90 |
| Total ... | | | | 2,513,200.44 |

DOLARES

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|------------------|----------|------------|----------|------------------|
| 7 | 2.50 | 3.57 | 6.00 | 41,210.67 |
| 15 | 3.00 | 3.90 | 4.00 | 9,090.84 |
| 30 | 2.50 | 2.67 | 4.50 | 2,995.34 |
| 60 | 3.50 | 4.07 | 5.70 | 266.60 |
| 90 | 4.00 | 4.04 | 5.00 | 654.11 |
| 180 | 4.50 | 5.99 | 6.50 | 2,867.41 |
| 270 | 6.75 | 6.75 | 6.75 | 250.00 |
| 360 | 5.75 | 5.75 | 5.75 | 50.00 |
| 540 | 6.00 | 6.00 | 6.00 | 100.00 |
| Total ... | | | | 57,484.98 |

Nota : Los rendimientos en córdobas son indexados al dólar

Contrato de Reportos Opcionales y Reportos - Rendimientos

CORDOBAS

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|------------------|----------|------------|----------|---------------------|
| 7 | 2.50 | 4.58 | 6.00 | 970,135.99 |
| 30 | 3.00 | 3.83 | 4.00 | 178,451.08 |
| 60 | 4.00 | 4.00 | 4.00 | 49,921.36 |
| Total ... | | | | 1,198,508.42 |

DOLARES

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|------|----------|------------|----------|-----------------|
| 7 | 2.50 | 3.57 | 6.00 | 41,210.67 |
| 15 | 3.00 | 3.90 | 4.00 | 9,090.84 |
| 30 | 2.50 | 2.67 | 4.50 | 2,995.34 |
| 60 | 3.50 | 4.04 | 5.00 | 261.60 |
| 90 | 4.00 | 4.04 | 5.00 | 654.11 |
| 180 | 4.50 | 4.92 | 5.00 | 456.41 |

Mercado Primario

Renta Fija

CORDOBAS

| Días | Emisor | Instrumento | Rendimiento % | | | Volumen (Miles) |
|------------------|-----------|-------------|---------------|----------|--------|---------------------|
| | | | Mínimo | Promedio | Máximo | |
| | 14 BCN | LETRAD | 0.31 | 0.31 | 0.31 | 228,623.90 |
| | 178 BCN | LETRAD | 3.60 | 3.65 | 3.70 | 399,958.20 |
| | 360 FAMA | BONO\$DLC | 5.90 | 5.90 | 5.90 | 5,140.94 |
| | 540 FAMA | BONO\$DLC | 6.50 | 6.50 | 6.50 | 2,570.47 |
| | 1080 MHCP | BONO\$D | 7.86 | 7.87 | 8.00 | 626,770.36 |
| Total ... | | | | | | 1,263,063.87 |

DOLARES

| Días | Emisor | Instrumento | Rendimiento % | | | Volumen (Miles) |
|------------------|--------------|-------------|---------------|----------|--------|-----------------|
| | | | Mínimo | Promedio | Máximo | |
| | 180 AGRICORP | PC\$D | 6.50 | 6.50 | 6.50 | 1,500.00 |
| | 180 FACTORIN | PC\$D | 5.75 | 5.75 | 5.75 | 800.00 |
| | 270 CREDIF | PC\$D | 6.75 | 6.75 | 6.75 | 250.00 |
| | 360 FAMA | BONO\$D | 5.75 | 5.75 | 5.75 | 50.00 |
| | 540 FAMA | BONO\$D | 6.00 | 6.00 | 6.00 | 100.00 |
| Total ... | | | | | | 2,700.00 |

Operaciones Internacionales Renta Variable - FONDO DE INVERSION

DOLARES

Internacional Compra

| Emisor | Instrumento | Precios | | | Volumen (Miles) |
|------------------|-------------|----------|----------|----------|-----------------|
| | | Mínimo | Promedio | Máximo | |
| VISTASFI | PFI | 5,462.18 | 5,480.76 | 5,508.40 | 137.02 |
| Total ... | | | | | 137.02 |

Mercado Secundario Renta Variable - FONDO DE INVERSION

DOLARES

| Emisor | Instrumento | Precios | | | Volumen (Miles) |
|------------------|-------------|----------|----------|----------|-----------------|
| | | Mínimo | Promedio | Máximo | |
| VISTASFI | PFI | 5,556.59 | 5,573.77 | 5,599.24 | 139.34 |
| ZETA | PFI | 1,081.38 | 1,084.43 | 1,096.69 | 90.01 |
| Total ... | | | | | 229.35 |

Mercado Secundario
Renta Fija

DOLARES

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|--------------------|-------------|---------------|-------------|--------------------|
| Total . . . | | | | 54,668.98 |

Nota : Los rendimientos en córdobas son indexados al dólar

CORDOBAS

| Días | Emisor | Instrumento | Precio % | | | Rendimiento % | | | Volumen (Miles) |
|--------------------|--------|-------------|----------|----------|--------|---------------|----------|--------|--------------------|
| | | | Mínimo | Promedio | Máximo | Mínimo | Promedio | Máximo | |
| 900 | MHCP | BONO\$D | 102.00 | 102.51 | 103.60 | 7.06 | 7.64 | 8.00 | 44,719.24 |
| 2024 | MHCP | BPI\$D | 92.00 | 92.00 | 92.00 | 6.57 | 6.57 | 6.57 | 998.17 |
| 2025 | MHCP | BPI\$D | 83.57 | 83.57 | 83.57 | 8.25 | 8.25 | 8.25 | 424.26 |
| 2025 | MHCP | BPI\$F | 77.00 | 77.00 | 77.00 | 9.76 | 9.76 | 9.76 | 26.92 |
| 2027 | MHCP | BPI\$D | 83.90 | 83.90 | 83.90 | 7.35 | 7.35 | 7.35 | 4,537.15 |
| 2028 | MHCP | BPI\$F | 69.00 | 69.00 | 69.00 | 9.88 | 9.88 | 9.88 | 14.47 |
| 2029 | MHCP | BPI\$D | 68.81 | 72.91 | 75.00 | 7.87 | 8.23 | 9.00 | 907.94 |
| Total . . . | | | | | | | | | 51,628.14 |

DOLARES

| Días | Emisor | Instrumento | Precio % | | | Rendimiento % | | | Volumen (Miles) |
|--------------------|----------|-------------|----------|----------|--------|---------------|----------|--------|--------------------|
| | | | Mínimo | Promedio | Máximo | Mínimo | Promedio | Máximo | |
| 60 | FACTORIN | BONO\$D | 100.00 | 100.00 | 100.00 | 5.70 | 5.70 | 5.70 | 5.00 |
| 180 | AGRICORP | BONO\$D | 100.50 | 100.50 | 100.50 | 4.68 | 4.69 | 4.70 | 50.00 |
| 180 | CREDIF | BONO\$D | 100.00 | 100.00 | 100.00 | 5.68 | 5.68 | 5.68 | 61.00 |
| Total . . . | | | | | | | | | 116.00 |

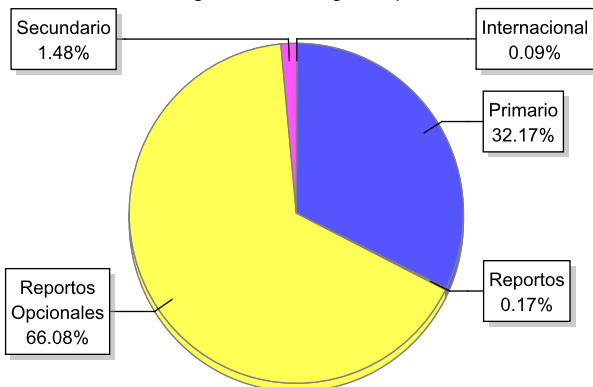
** Para BPI'S leer año de vencimiento*

Volumen Negociado

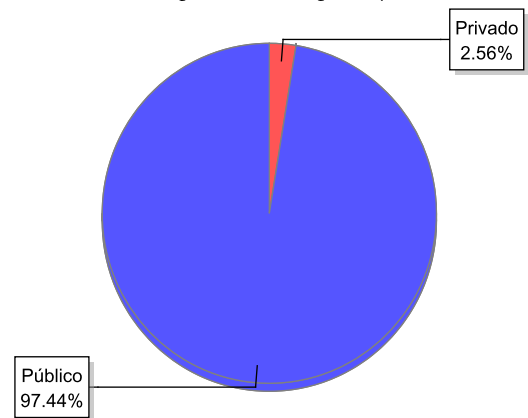
| Instrumentos | Emisores | Moneda | Vol. Negociado | % |
|---|---|----------|----------------|---------|
| Sector Privado | | | | |
| Internacional Compra | | | | |
| Mercado Internacional | | | | |
| PARTICIPACION DE FONDOS DE INVERSION (PFI) | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. (VISTASFI) | DOLARES | 137,016.68 | 0.09 % |
| Mercado Primario | | | | |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FINANCIERA FAMA (FAMA) | DOLARES | 150,000.00 | 0.10 % |
| BONO EN DOLARES LIQUIDADO EN CORDOBAS (BONO\$DLC) | FINANCIERA FAMA (FAMA) | CORDOBAS | 7,711,416.00 | 0.19 % |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 1,500,000.00 | 1.03 % |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | CREDIFACTOR (CREDIF) | DOLARES | 250,000.00 | 0.17 % |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | FACTORING, S.A (FACTORIN) | DOLARES | 800,000.00 | 0.55 % |
| Mercado Rep. Opcional | | | | |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 19,392.12 | 0.01 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FACTORING, S.A (FACTORIN) | DOLARES | 6,167.86 | 0.00 % |
| Mercado Reportos | | | | |
| PARTICIPACION DE FONDOS DE INVERSION (PFI) | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. (VISTASFI) | DOLARES | 252,125.69 | 0.17 % |
| Mercado Secundario | | | | |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 50,000.00 | 0.03 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | CREDIFACTOR (CREDIF) | DOLARES | 61,000.00 | 0.04 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FACTORING, S.A (FACTORIN) | DOLARES | 5,000.00 | 0.00 % |
| PARTICIPACION DE FONDOS DE INVERSION (PFI) | FONDO DE INVERSIÓN POPULAR INMOBILIARIO ZETA NO DI (ZETA) | DOLARES | 90,005.11 | 0.06 % |
| PARTICIPACION DE FONDOS DE INVERSION (PFI) | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. (VISTASFI) | DOLARES | 139,342.33 | 0.10 % |
| Sector Público | | | | |
| Mercado Primario | | | | |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 626,770,356.70 | 15.05 % |
| LETRA DESMATERIALIZADA (LETRAD) | BANCO CENTRAL DE NICARAGUA (BCN) | CORDOBAS | 628,582,100.00 | 15.09 % |
| Mercado Rep. Opcional | | | | |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 99,988,274.32 | 20.31 % |
| | | DOLARES | 26,104,210.40 | |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 358,392,382.61 | 9.60 % |
| | | DOLARES | 1,448,377.05 | |
| LETRA DESMATERIALIZADA (LETRAD) | BANCO CENTRAL DE NICARAGUA (BCN) | CORDOBAS | 740,127,766.14 | 36.17 % |
| | | DOLARES | 26,838,710.77 | |
| Mercado Secundario | | | | |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 44,719,239.80 | 1.07 % |
| BONO POR INDEMNIZACION FRACCION (BPI\$F) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 41,389.49 | 0.00 % |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 6,867,514.21 | 0.16 % |

100.00 %

Volumen Negociado: Desglose por Mercado

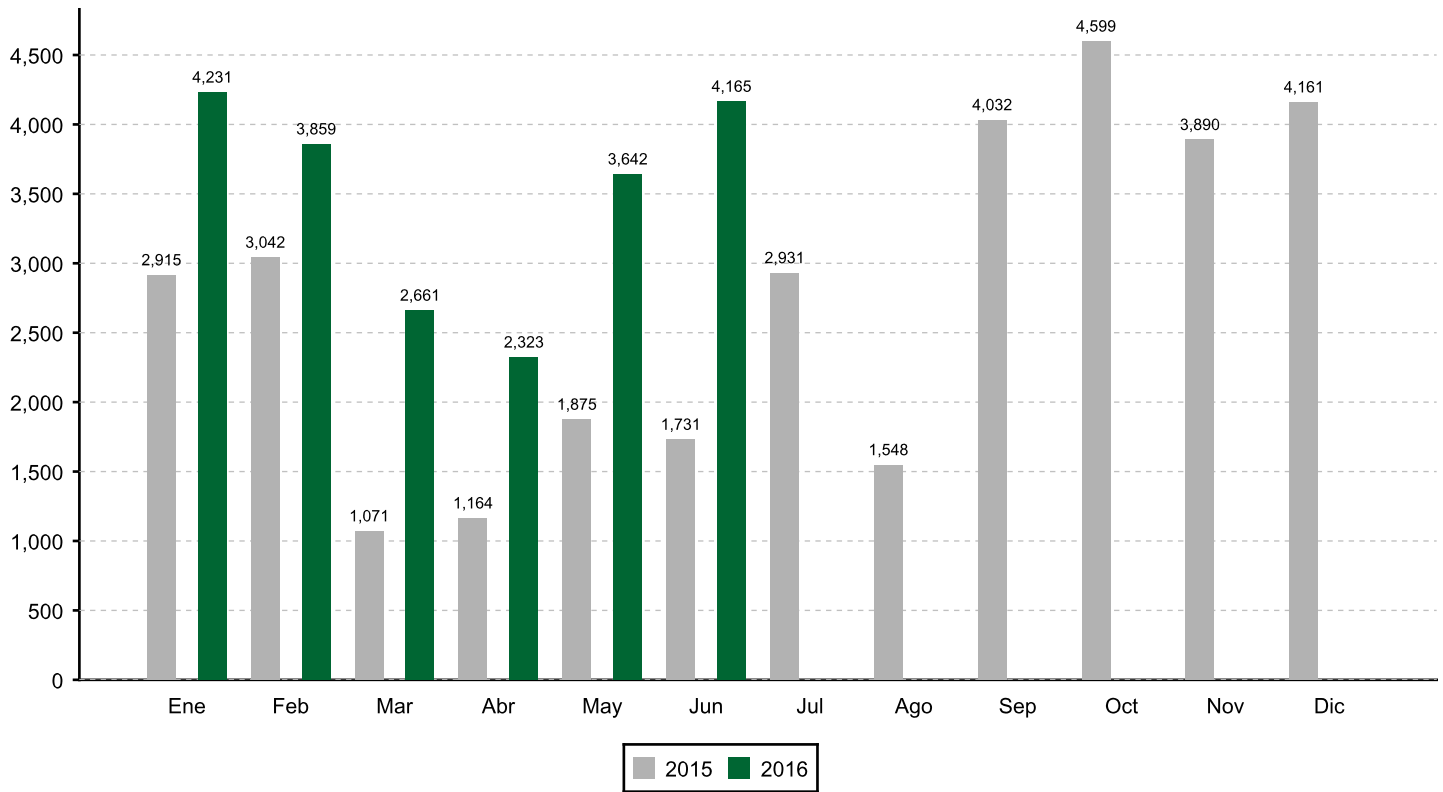


Volumen Negociado: Desglose por Sector

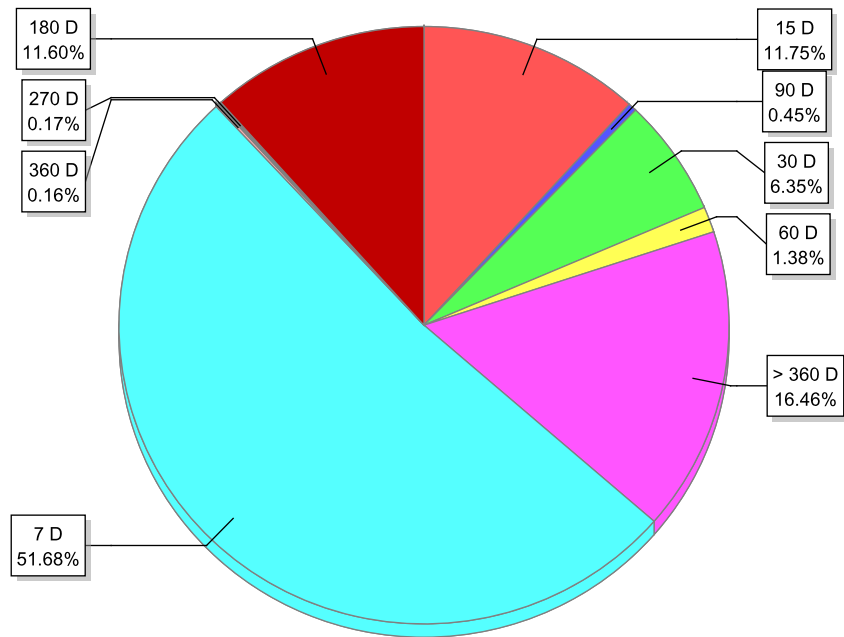


EVOLUCION DEL VOLUMEN NEGOCIADO

(Millones de C\$)



Volumen Negociado: Desglose por Plazo



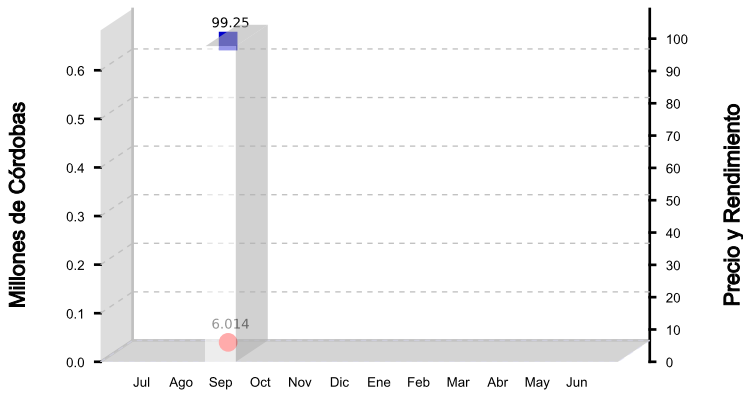
Bonos de Pago por Indemnización (BPI'S)

Ministerio de Hacienda y Crédito Público

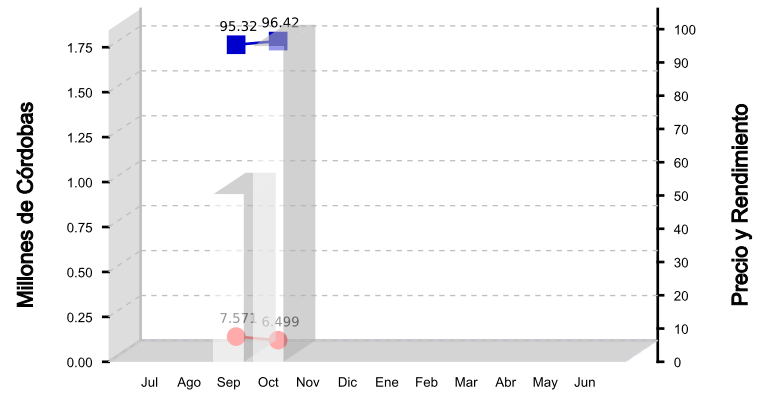
(Mercado Secundario)

□ Volumen Negociado ■ Precio ● Rendimiento

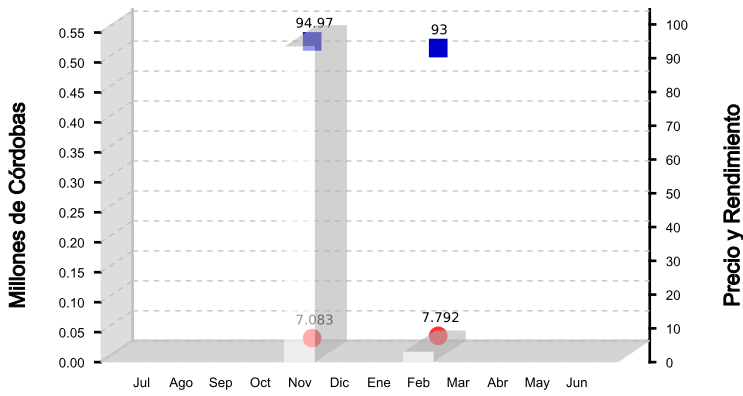
Vencimiento : 2016



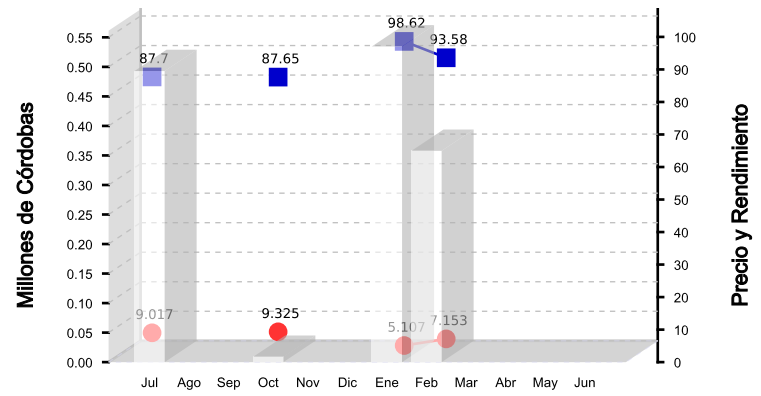
Vencimiento : 2019



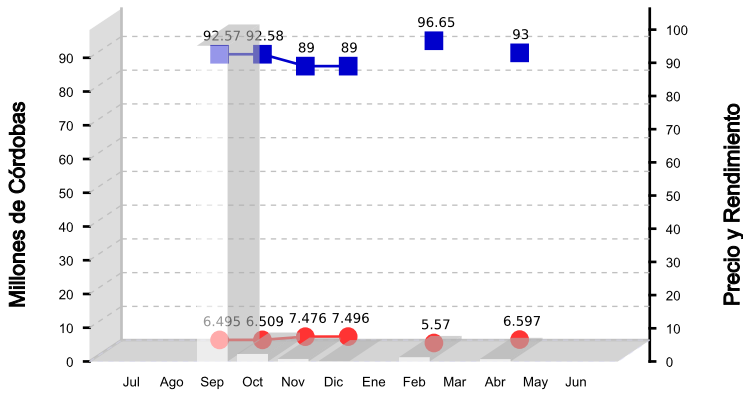
Vencimiento : 2020



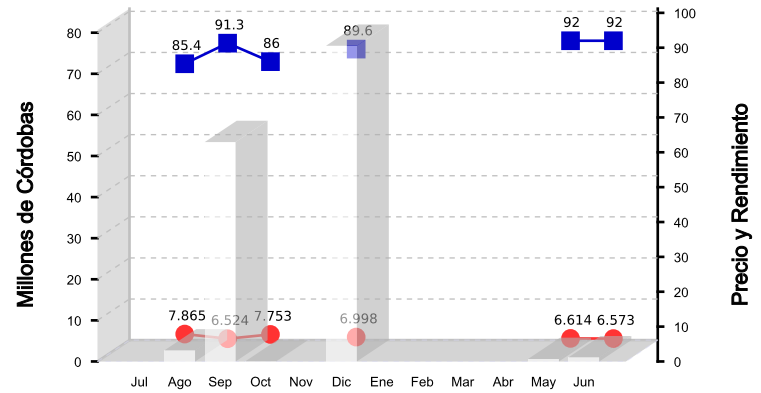
Vencimiento : 2021



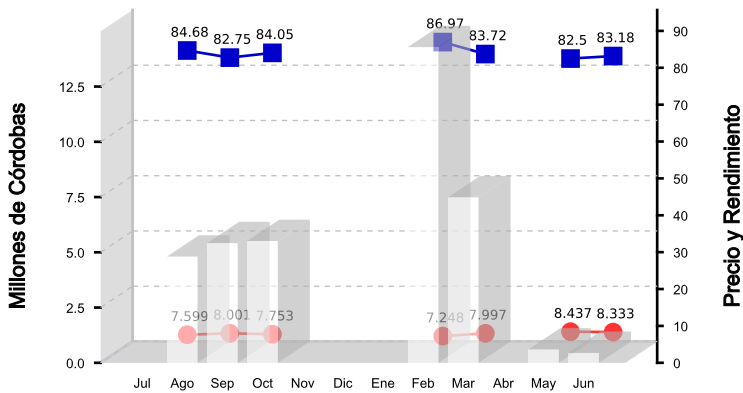
Vencimiento : 2023



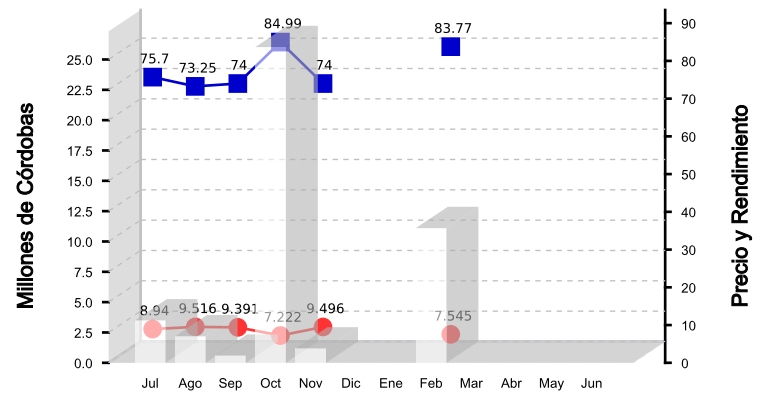
Vencimiento : 2024



Vencimiento : 2025



Vencimiento : 2026



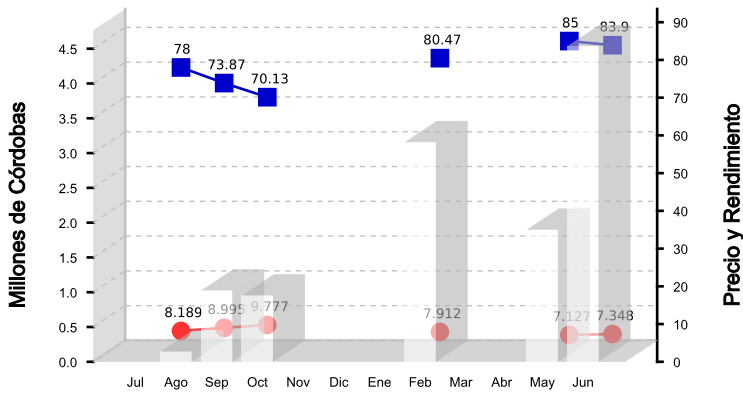
Bonos de Pago por Indemnización (BPI'S)

Ministerio de Hacienda y Crédito Público

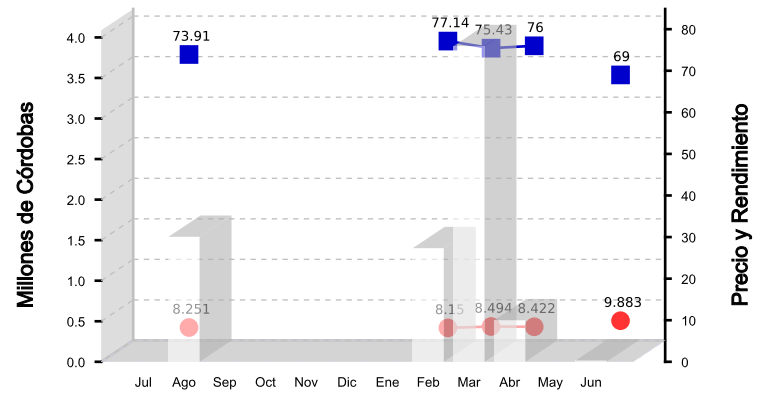
(Mercado Secundario)

Volumen Negociado
 Precio
 Rendimiento

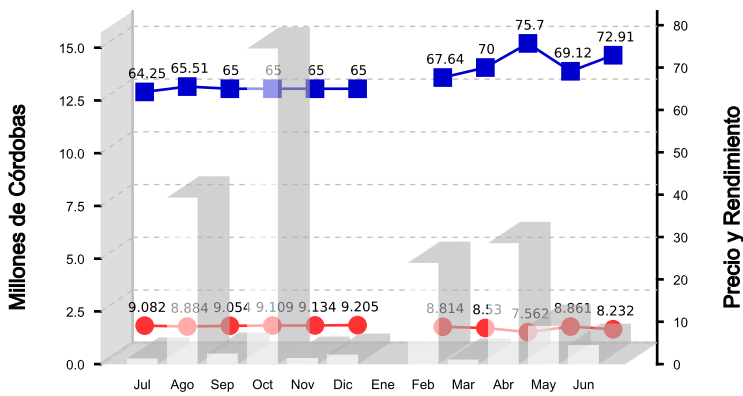
Vencimiento : 2027



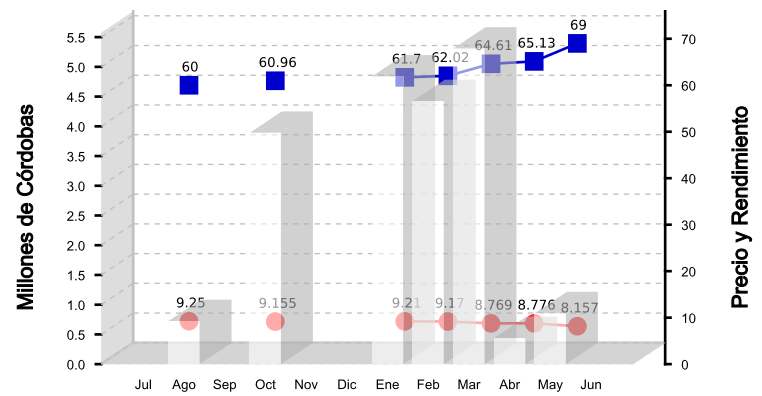
Vencimiento : 2028



Vencimiento : 2029



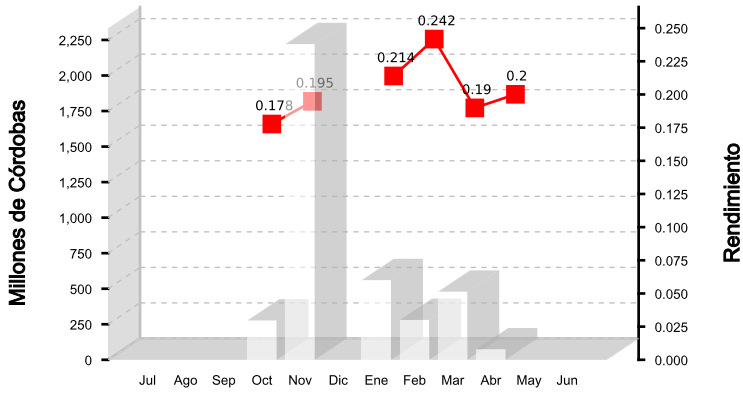
Vencimiento : 2030



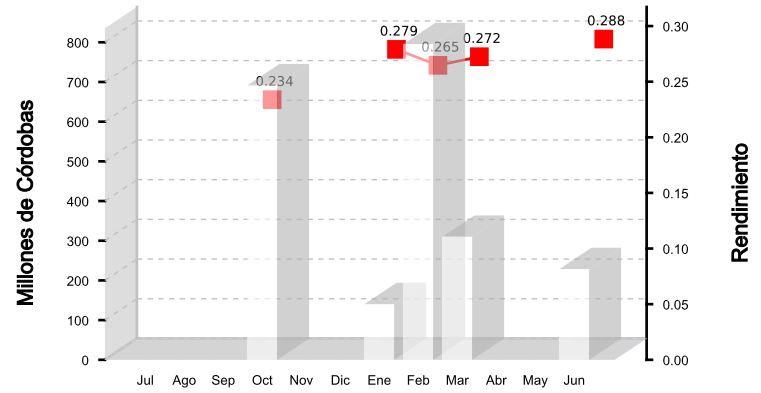
Bonos y Letras
Banco Central de Nicaragua
(Mercado Primario)

□ Volumen Negociado ■ Rendimiento

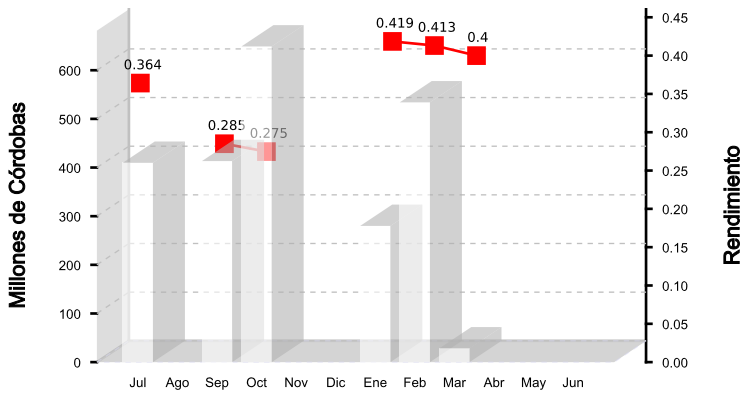
7 DIAS



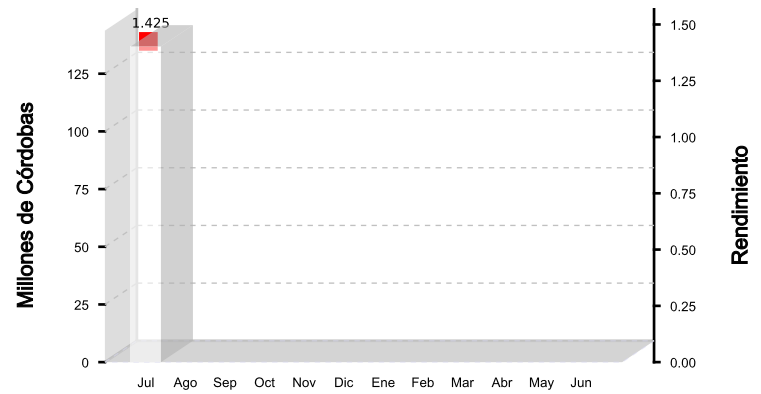
15 DIAS



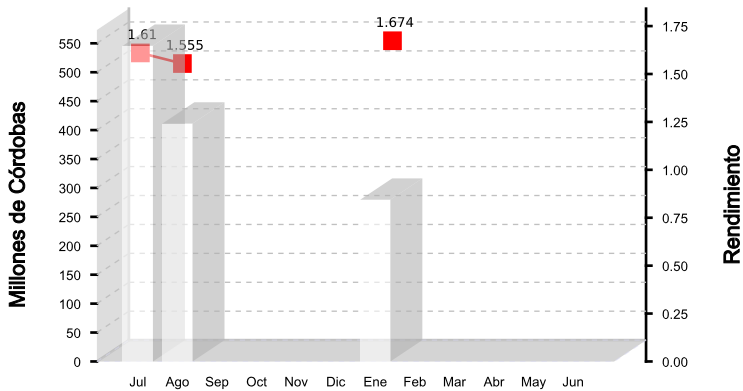
30 DIAS



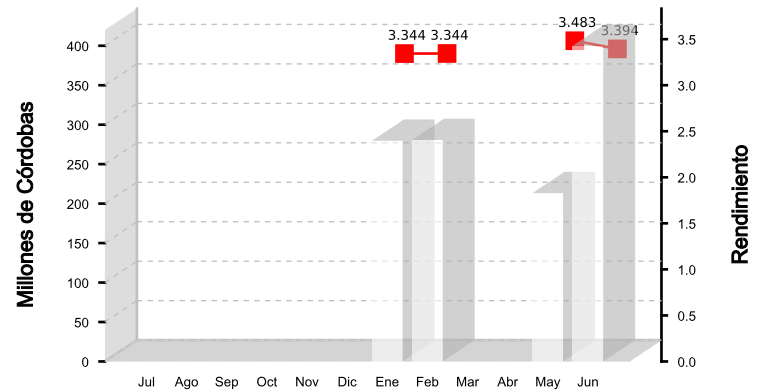
60 DIAS



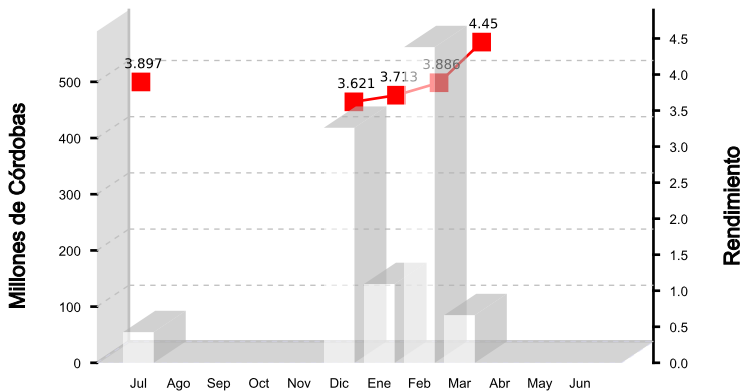
90 DIAS



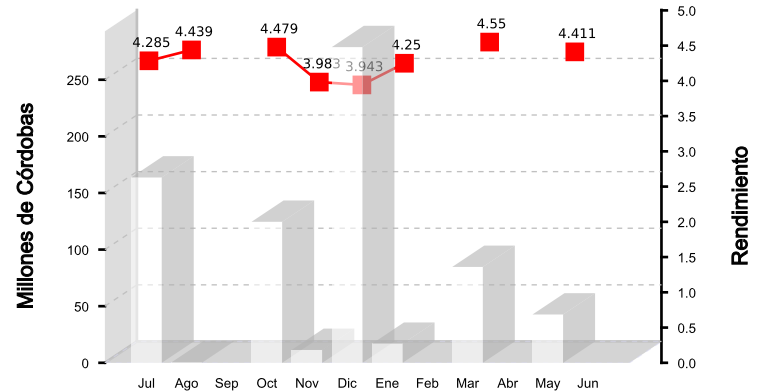
180 DIAS



270 DIAS

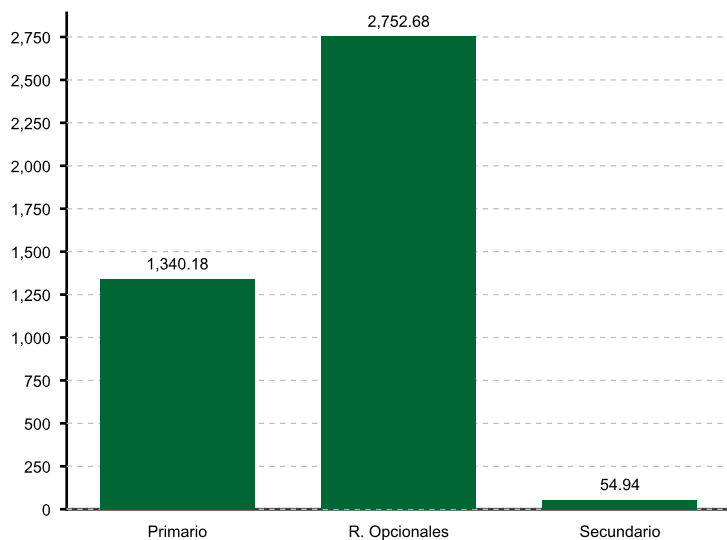


360 DIAS



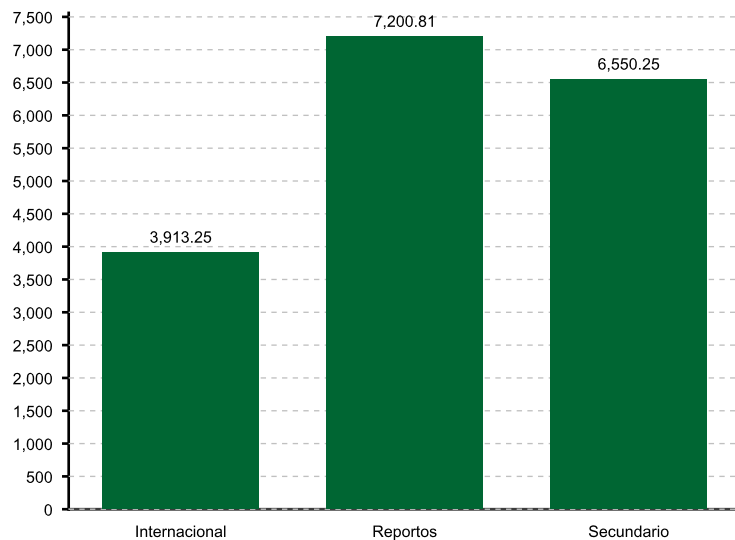
Renta Fija

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 | 6.39 % | | 0.37 % | | 8.36 % | 1.09 % |
| INVERCASA | 21.27 % | 100.00 % | 3.60 % | 100.00 % | 25.58 % | 60.66 % |
| INVERNIC | 21.70 % | | 6.27 % | | 26.77 % | 7.07 % |
| LAFISE VALORES | 14.54 % | | 0.03 % | | 18.67 % | 29.16 % |
| PROVALORES | 36.10 % | | 89.72 % | | 20.62 % | 2.02 % |

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 : DOLARES | | | | | | | | | | | |
| Renta Fija | | | | | | | | | | | |
| Mercado : Reportos Opcionales | | | | | | | | | | | |
| 29/06/2016 | 28/06/2016 | 115287 | BCN | LETRAD | 28/06/2016 | 7 | 0.0000 | 131 | 993,653.10 | 75.8514 | 3.75 |
| 29/06/2016 | 29/06/2016 | 115293 | MHCP | BONO\$D | 29/06/2016 | 1 | 3.5000 | 24 | 19,200.39 | 80.0016 | 4.49 |
| Total por Moneda . . . | | | | | | | | | 1,012,853.49 | | |

* Fin del Reporte