



BOLSA DE VALORES DE NICARAGUA

Febrero 2022

Boletín de Operaciones

Volumen Negociado : C\$ 6,162,713,072.94

Tipo de Cambio Promedio : 35.6046

Rendimientos

CORDOBAS

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 7 | 3.55 | 3.55 | 3.55 | 200,000.00 |
| 180 | 5.15 | 5.15 | 5.15 | 10,200.00 |
| 540 | 6.15 | 6.15 | 6.15 | 171,945.55 |
| 720 | 20.81 | 20.81 | 20.81 | 33.67 |
| > 1080 | 7.50 | 7.71 | 10.08 | 146,659.58 |
| Total ... | | | | 528,838.81 |

DOLARES

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 7 | 1.08 | 1.08 | 1.08 | 5,000.00 |
| 15 | 1.49 | 1.49 | 1.49 | 10,000.00 |
| 30 | 1.53 | 1.53 | 1.53 | 31,200.00 |
| 90 | 2.25 | 2.26 | 7.01 | 65,095.80 |
| 180 | 6.00 | 7.06 | 7.25 | 1,818.65 |
| 270 | 8.00 | 8.00 | 8.00 | 60.00 |
| 360 | 8.00 | 8.00 | 8.00 | 851.00 |
| 1080 | 6.99 | 7.03 | 8.25 | 5,550.00 |
| > 1080 | 7.25 | 7.40 | 8.00 | 38,659.00 |
| Total ... | | | | 158,234.45 |

Nota : Los rendimientos en córdobas son indexados al dólar

Contrato de Reportos Opcionales y Reportos - Rendimientos

DOLARES

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 90 | 4.99 | 5.03 | 7.01 | 95.80 |
| 180 | 6.00 | 6.17 | 6.51 | 318.65 |
| Total ... | | | | 414.45 |

Nota : Los rendimientos en córdobas son indexados al dólar

Mercado Primario

Renta Fija

CORDOBAS

| Días | Emisor | Instrumento | Rendimiento % | | | Volumen (Miles) |
|-----------|--------|-------------|---------------|----------|--------|-----------------|
| | | | Mínimo | Promedio | Máximo | |
| 7 | BCN | LETRADSM | 3.55 | 3.55 | 3.55 | 200,000.00 |
| 180 | BCN | TINC\$CMD | 5.15 | 5.15 | 5.15 | 10,200.00 |
| 540 | MHCP | BONO\$D | 6.15 | 6.15 | 6.15 | 171,945.55 |
| > 1080 | MHCP | BONO\$D | 7.50 | 7.50 | 7.50 | 117,797.94 |
| Total ... | | | | | | 499,943.49 |

DOLARES

| Días | Emisor | Instrumento | Rendimiento % | | | Volumen (Miles) |
|-----------|----------|-------------|---------------|----------|--------|-----------------|
| | | | Mínimo | Promedio | Máximo | |
| 7 | BCN | LETRA\$D | 1.08 | 1.08 | 1.08 | 5,000.00 |
| 15 | BCN | LETRA\$D | 1.49 | 1.49 | 1.49 | 10,000.00 |
| 30 | BCN | LETRA\$D | 1.53 | 1.53 | 1.53 | 31,200.00 |
| 90 | BCN | LETRA\$D | 2.25 | 2.25 | 2.25 | 65,000.00 |
| 180 | AGRICORP | PC\$D | 7.25 | 7.25 | 7.25 | 1,500.00 |
| 270 | FIDSA | BONO\$D | 8.00 | 8.00 | 8.00 | 60.00 |
| 360 | FIDSA | BONO\$D | 8.00 | 8.00 | 8.00 | 851.00 |
| 1080 | AGRICORP | BONO\$D | 8.25 | 8.25 | 8.25 | 150.00 |
| 1080 | MHCP | BONOU\$D | 6.99 | 6.99 | 7.00 | 5,400.00 |
| > 1080 | MHCP | BONOAU\$D | 7.39 | 7.39 | 8.00 | 35,050.00 |
| > 1080 | MHCP | BONOU\$D | 7.25 | 7.47 | 7.50 | 3,609.00 |
| Total ... | | | | | | 157,820.00 |

Mercado Secundario Renta Fija

CORDOBAS

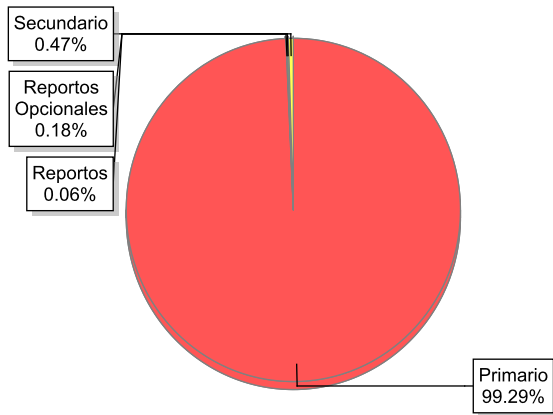
| Días | Emisor | Instrumento | Precio % | | | Rendimiento % | | | Volumen (Miles) |
|-----------|--------|-------------|----------|----------|--------|---------------|----------|--------|-----------------|
| | | | Mínimo | Promedio | Máximo | Mínimo | Promedio | Máximo | |
| 720 | MHCP | CBPI\$ | 70.00 | 70.00 | 70.00 | 20.81 | 20.81 | 20.81 | 33.67 |
| 2028 | MHCP | BPI\$D | 86.60 | 86.60 | 86.60 | 9.09 | 9.09 | 9.09 | 19,579.78 |
| 2028 | MHCP | BPI\$F | 86.60 | 86.60 | 86.60 | 9.09 | 9.09 | 9.09 | 16.57 |
| 2032 | MHCP | BPI\$D | 81.76 | 82.89 | 84.02 | 7.50 | 7.75 | 8.00 | 7,552.80 |
| 2036 | MHCP | BPI\$D | 62.00 | 62.00 | 62.00 | 9.20 | 9.20 | 9.20 | 1,687.96 |
| 2036 | MHCP | BPI\$F | 62.00 | 62.00 | 62.00 | 10.08 | 10.08 | 10.08 | 24.53 |
| Total ... | | | | | | | | | 28,895.32 |

* Para BPI'S leer año de vencimiento

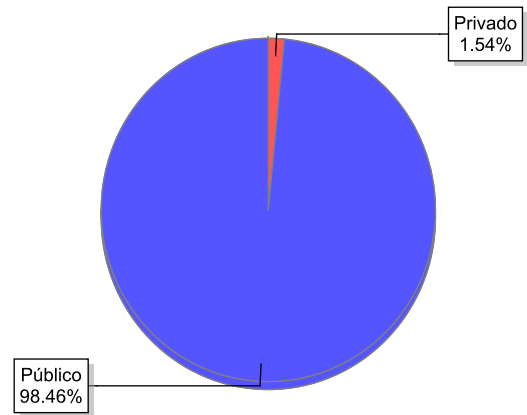
Volumen Negociado

| Instrumentos | Emisores | Moneda | Vol. Negociado | % |
|---|--|----------|----------------|----------|
| Sector Privado | | | | |
| Mercado Primario | | | | |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 150,000.00 | 0.09 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FID, SOCIEDAD ANÓNIMA (FIDSA) | DOLARES | 911,000.00 | 0.53 % |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 1,500,000.00 | 0.87 % |
| Mercado Reportos | | | | |
| PARTICIPACION DE FONDOS DE INVERSION (PFI) | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. (VISTASFI) | DOLARES | 104,498.82 | 0.06 % |
| Sector Público | | | | |
| Mercado Primario | | | | |
| BONO DÓLARES DESMT. LIQUIDADO EN DÓLARES (BONOU\$D) | MINISTERIO DE HACIENDA (MHCP) | DOLARES | 9,009,000.00 | 5.21 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 289,743,489.00 | 4.70 % |
| BONO US\$ AMORT. DESMT. LIQUIDADO EN US\$ (BONOAUSD) | MINISTERIO DE HACIENDA (MHCP) | DOLARES | 35,050,000.00 | 20.25 % |
| LETRA DESMAT EN C\$ SIN MANT. VALOR (LETRADSM) | BANCO CENTRAL DE NICARAGUA (BCN) | CORDOBAS | 200,000,000.00 | 3.25 % |
| LETRA DESMATERIALIZADA LIQUIDA DOLARES (LETRA\$D) | BANCO CENTRAL DE NICARAGUA (BCN) | DOLARES | 111,200,000.00 | 64.25 % |
| TÍTULOS DE INVERSIÓN EN C\$ MANT. VALOR DESMAT. (TINC\$CMD) | BANCO CENTRAL DE NICARAGUA (BCN) | CORDOBAS | 10,200,000.00 | 0.17 % |
| Mercado Rep. Opcional | | | | |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D) | MINISTERIO DE HACIENDA (MHCP) | DOLARES | 309,950.21 | 0.18 % |
| Mercado Secundario | | | | |
| BONO POR INDEMNIZACIÓN FRACCION (BPI\$F) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 41,101.30 | 0.00 % |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 28,820,546.00 | 0.47 % |
| CUPON DE BPI ESTANDARIZADO (CBPI\$) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 33,672.71 | 0.00 % |
| | | | | 100.00 % |

Volumen Negociado: Desglose por Mercado

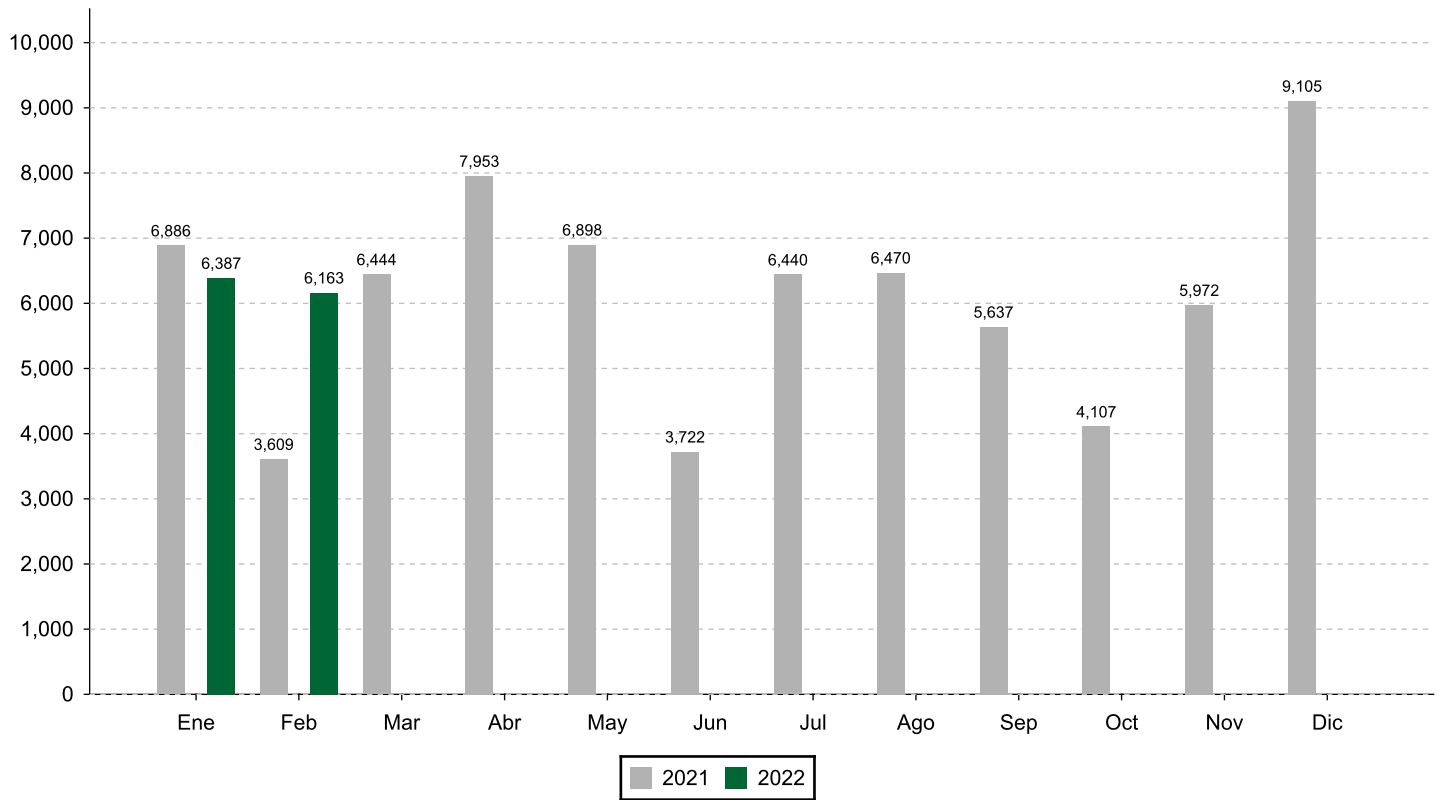


Volumen Negociado: Desglose por Sector

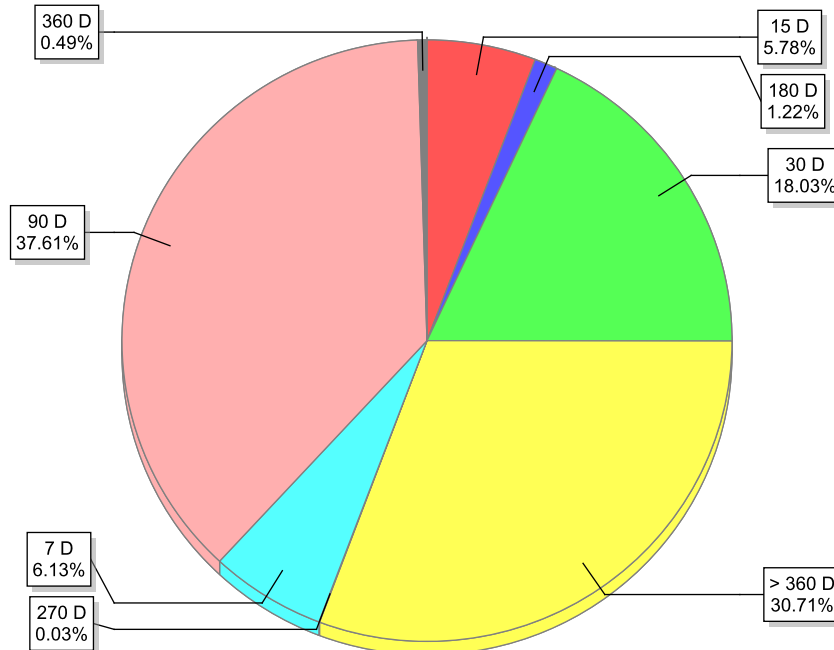


EVOLUCION DEL VOLUMEN NEGOCIADO

(Millones de C\$)



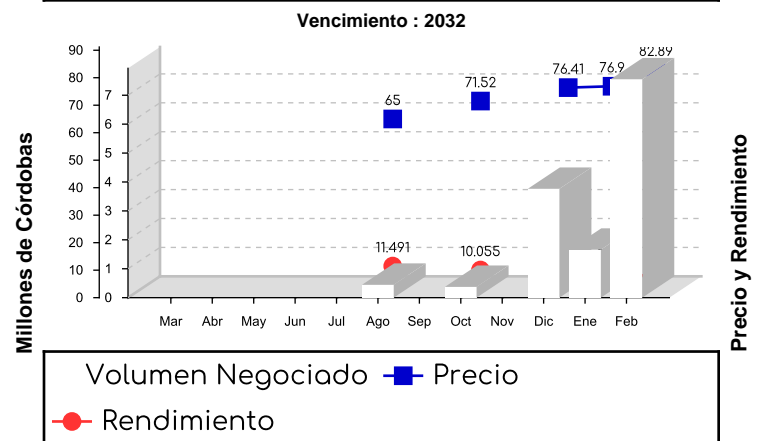
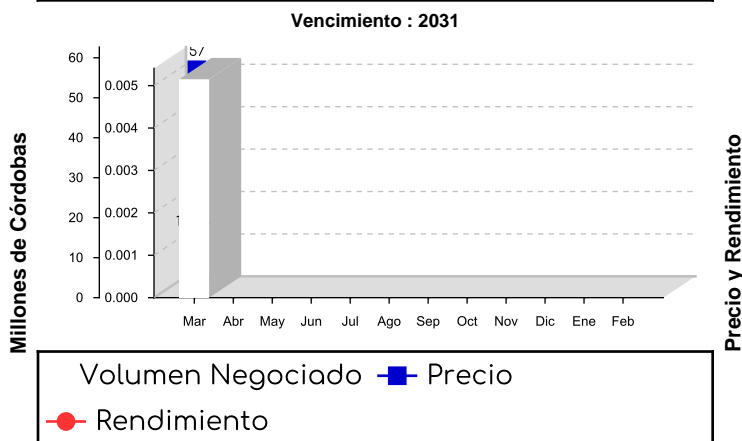
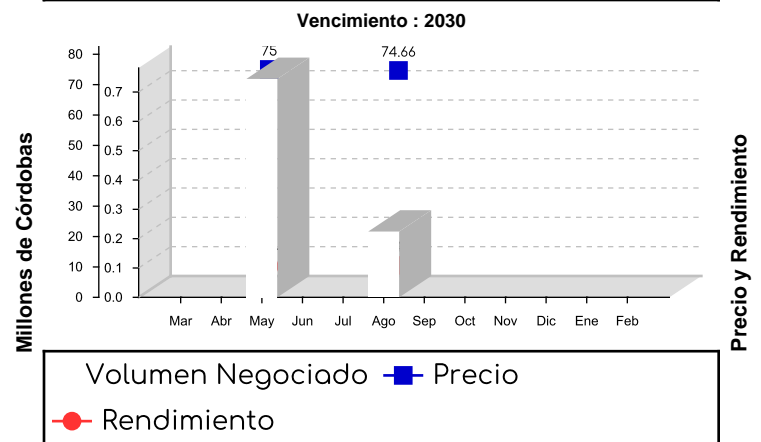
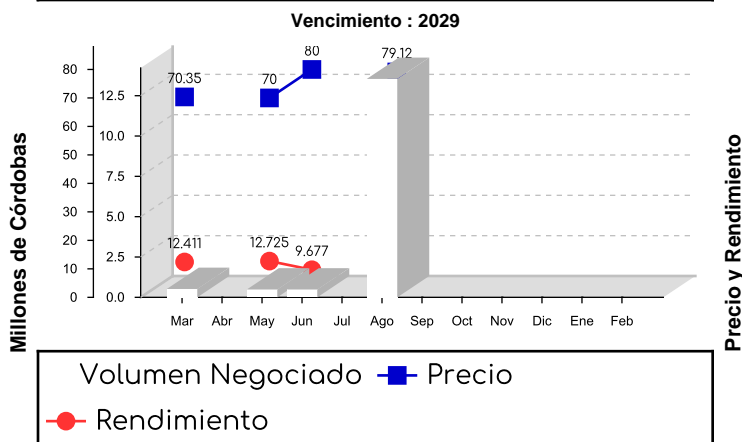
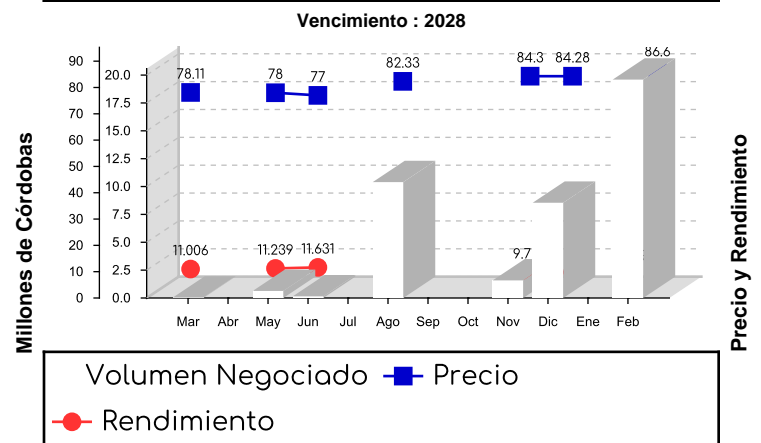
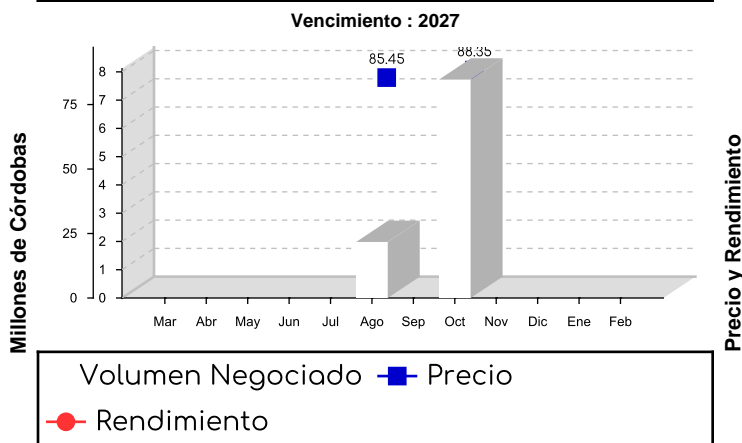
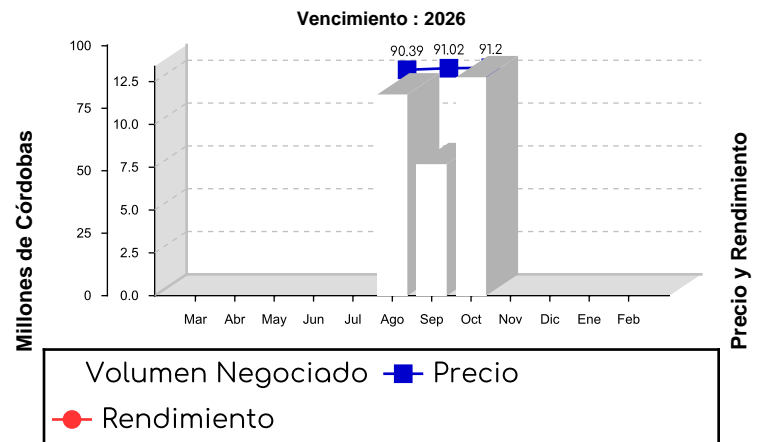
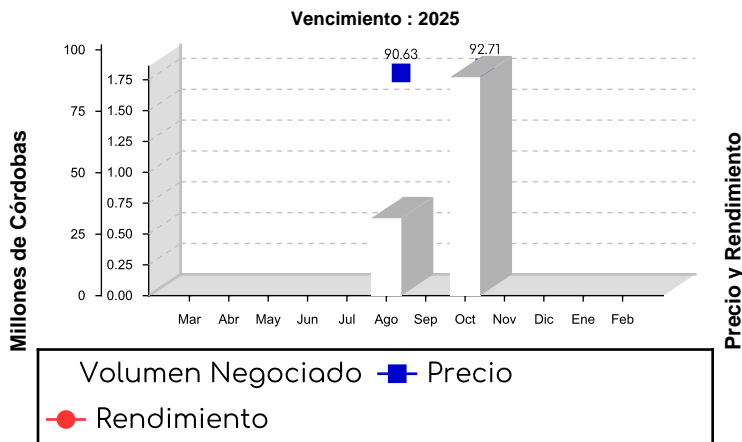
Volumen Negociado: Desglose por Plazo



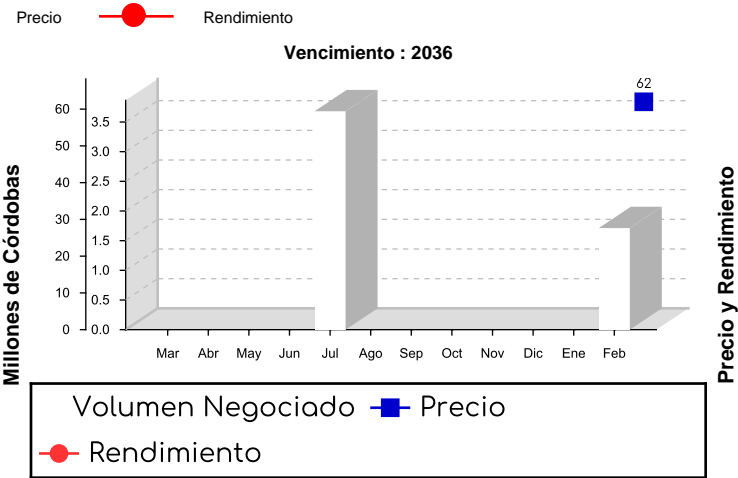
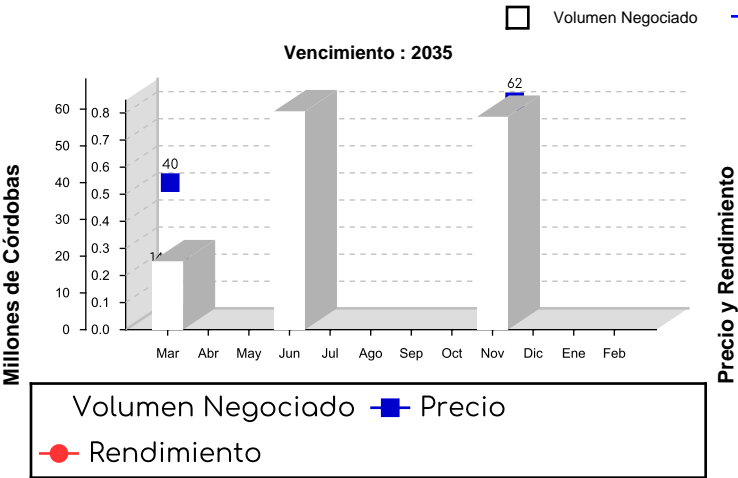
Bonos de Pago por Indemnización (BPI'S)

Ministerio de Hacienda y Crédito Público
(Mercado Secundario)

Volumen Negociado
 Precio
 Rendimiento



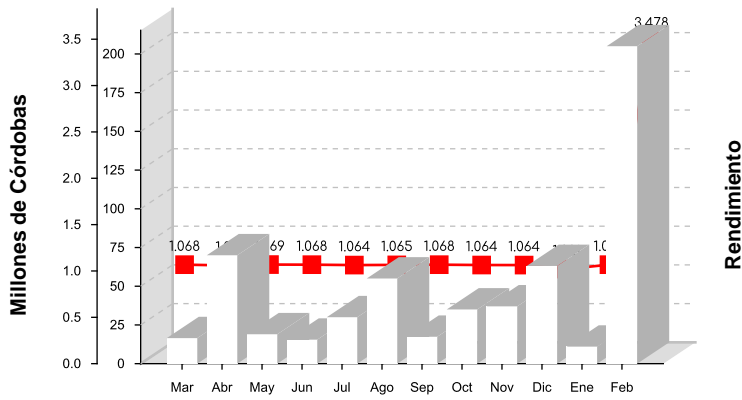
Bonos de Pago por Indemnización (BPI'S)
Ministerio de Hacienda y Crédito Público
(Mercado Secundario)



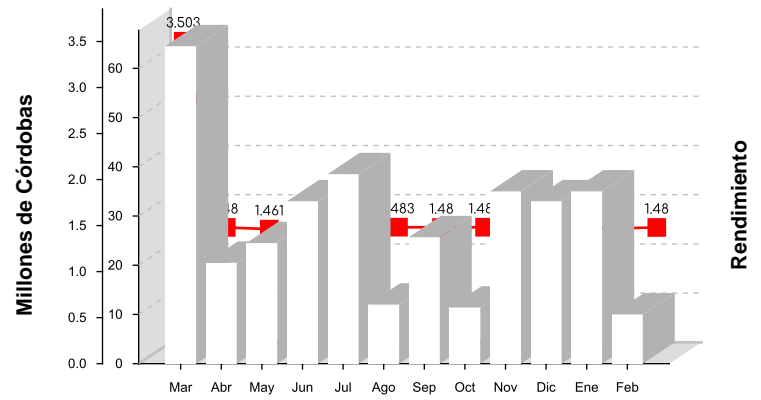
Bonos y Letras
Banco Central de Nicaragua
(Mercado Primario)

Volumen Negociado
 Rendimiento

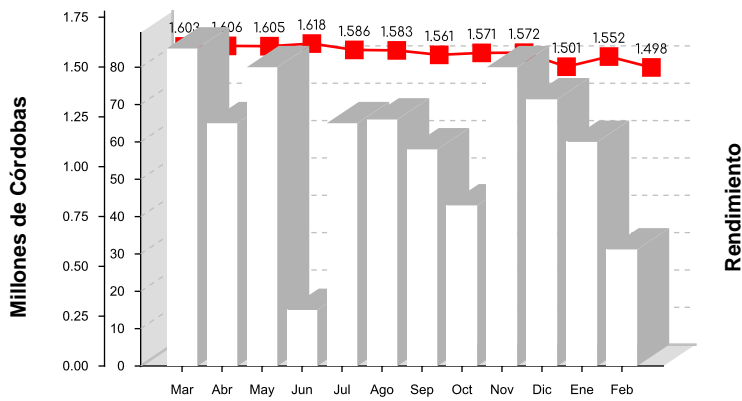
7 DIAS



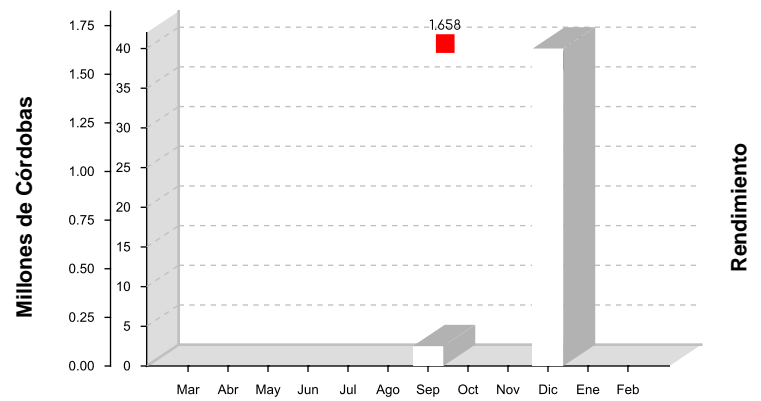
15 DIAS



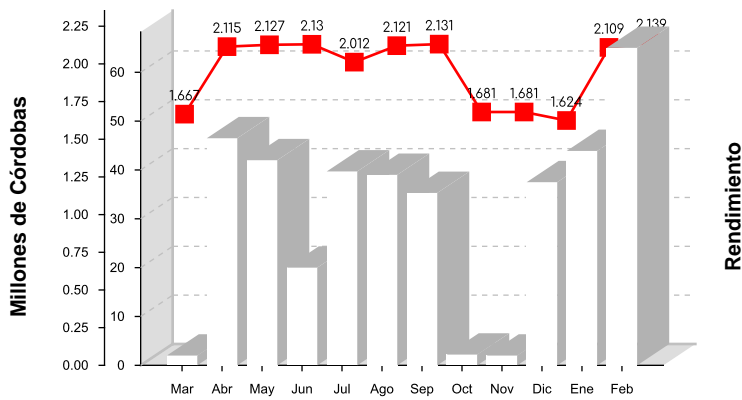
30 DIAS



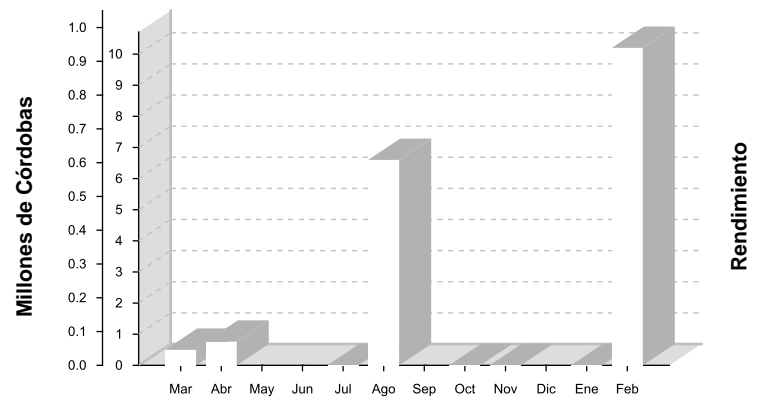
60 DIAS



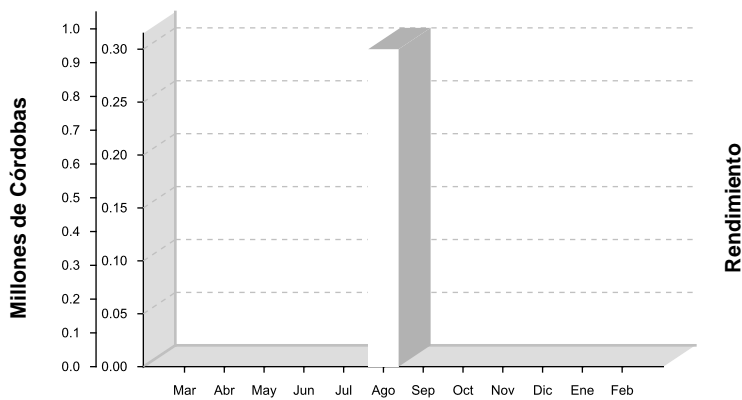
90 DIAS



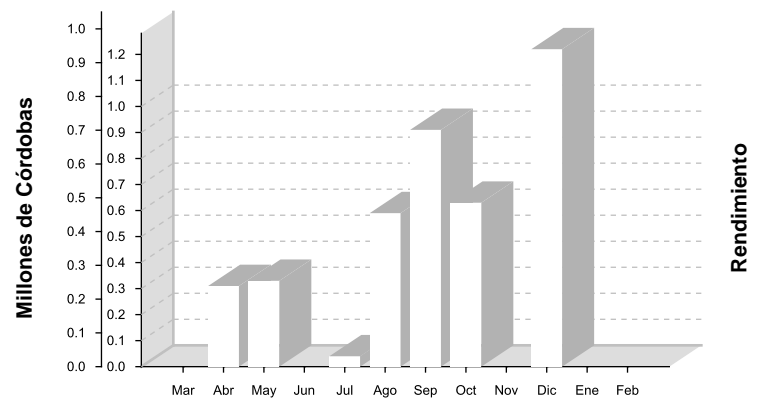
180 DIAS



270 DIAS

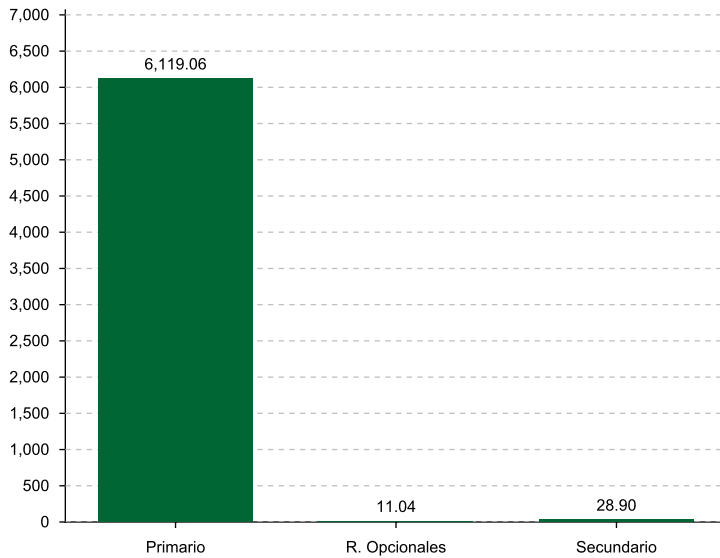


360 DIAS



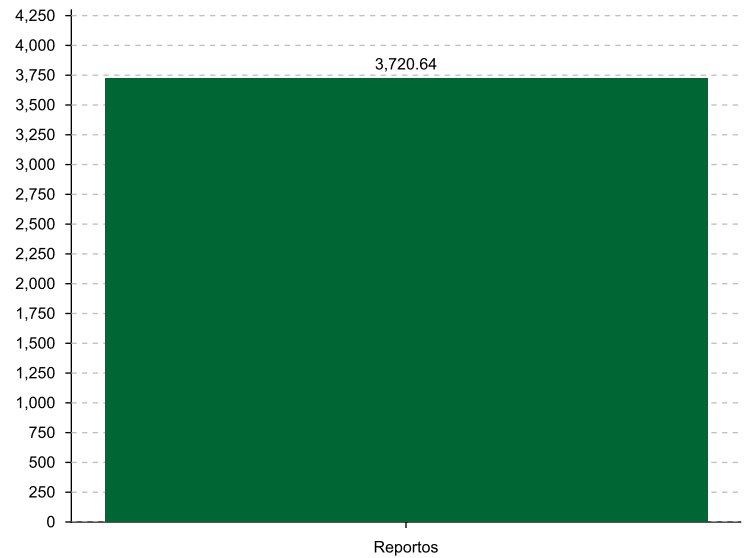
Renta Fija

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 | Primario | Reportos | Reportos Opc. | Secundario |
|----------------|---------|----------|----------|---------------|------------|
| INVERCASA | 1.77 % | 1.49 % | 100.00 % | 48.22 % | 26.14 % |
| INVERNIC | 38.34 % | 38.57 % | | 28.46 % | |
| LAFISE VALORES | 4.64 % | 4.68 % | | | |
| PROVALORES | 55.25 % | 55.27 % | | 23.33 % | 73.86 % |

* Fin del Reporte