



# BOLSA DE VALORES DE NICARAGUA

Marzo 2024

## Boletín de Operaciones

Volumen Negociado : C\$ 3,520,719,609.84

Tipo de Cambio Promedio : 36.6243

### Rendimientos

#### CORDOBAS

| Días      | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 7         | 7.05     | 7.05       | 7.05     | 120,000.00      |
| 15        | 7.31     | 7.31       | 7.31     | 10,000.00       |
| 30        | 7.70     | 7.70       | 7.70     | 1,123,250.00    |
| 60        | 8.10     | 8.10       | 8.10     | 1,443,500.00    |
| 90        | 8.70     | 8.70       | 8.70     | 305,000.00      |
| 360       | 10.00    | 10.10      | 11.12    | 101,500.00      |
| > 1080    | 10.69    | 10.69      | 10.69    | 4,312.87        |
| Total ... |          |            |          | 3,107,562.87    |

#### DOLARES

| Días      | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 15        | 4.01     | 4.19       | 4.20     | 1,643.05        |
| 30        | 4.01     | 5.03       | 10.00    | 1,599.33        |
| 60        | 7.01     | 7.57       | 9.50     | 2,861.50        |
| 90        | 5.85     | 7.20       | 7.50     | 4,161.69        |
| 180       | 7.01     | 8.48       | 11.97    | 314.38          |
| 270       | 8.50     | 8.50       | 9.26     | 566.00          |
| 360       | 8.50     | 8.50       | 8.50     | 135.00          |
| Total ... |          |            |          | 11,280.95       |

Nota : Los rendimientos en córdobas son indexados al dólar

### Contrato de Reportos Opcionales y Reportos - Rendimientos

#### DOLARES

| Días      | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 15        | 4.01     | 4.01       | 4.01     | 103.05          |
| 30        | 4.01     | 4.01       | 4.01     | 349.33          |
| 60        | 7.01     | 7.31       | 7.51     | 2,504.50        |
| 90        | 5.85     | 6.43       | 6.51     | 1,161.69        |
| 180       | 7.01     | 7.89       | 8.01     | 214.38          |
| Total ... |          |            |          | 4,332.95        |

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    | 7.05          | 7.05     | 7.05   | 120,000.00      |
| 15        | BCN    | LETRADSM    | 7.31          | 7.31     | 7.31   | 10,000.00       |
| 30        | BCN    | LETRADSM    | 7.70          | 7.70     | 7.70   | 1,123,250.00    |
| 60        | BCN    | LETRADCM    | 8.10          | 8.10     | 8.10   | 1,443,500.00    |
| 90        | BCN    | LETRADCM    | 8.70          | 8.70     | 8.70   | 305,000.00      |
| 360       | BCN    | LETRADCM    | 10.00         | 10.10    | 11.12  | 101,500.00      |
| Total ... |        |             |               |          |        | 3,103,250.00    |

##### DOLARES

| Días      | Emisor   | Instrumento | Rendimiento % |          |        | Volumen (Miles) |
|-----------|----------|-------------|---------------|----------|--------|-----------------|
|           |          |             | Mínimo        | Promedio | Máximo |                 |
| 15        | BCN      | LETRA\$D    | 4.20          | 4.20     | 4.20   | 1,540.00        |
| 30        | AGRICORP | BONO\$D     | 9.00          | 9.40     | 10.00  | 250.00          |
| 30        | BCN      | LETRA\$D    | 4.30          | 4.30     | 4.30   | 1,000.00        |
| 60        | AGRICORP | PC\$D       | 9.50          | 9.50     | 9.50   | 315.00          |
| 180       | AGRICORP | PC\$D       | 9.00          | 9.81     | 11.97  | 95.00           |
| 270       | AGRICORP | PC\$D       | 8.50          | 8.50     | 8.50   | 540.00          |
| 270       | FIDSA    | BONO\$D     | 8.50          | 8.50     | 8.50   | 25.00           |
| 360       | FIDSA    | BONO\$D     | 8.50          | 8.50     | 8.50   | 135.00          |
| Total ... |          |             |               |          |        | 3,900.00        |

### Mercado Secundario Renta Fija

#### CORDOBAS

| Días      | Emisor | Instrumento | Precio % |          |        | Rendimiento % |          |        | Volumen (Miles) |
|-----------|--------|-------------|----------|----------|--------|---------------|----------|--------|-----------------|
|           |        |             | Mínimo   | Promedio | Máximo | Mínimo        | Promedio | Máximo |                 |
| 2029      | MHCP   | BPI\$D      | 86.00    | 86.00    | 86.00  | 10.69         | 10.69    | 10.69  | 4,312.87        |
| Total ... |        |             |          |          |        |               |          |        | 4,312.87        |

#### DOLARES

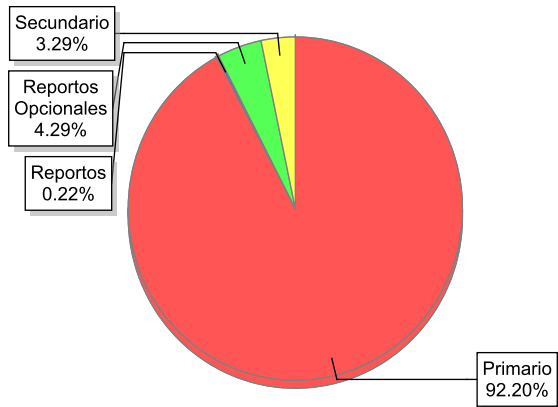
| Días      | Emisor   | Instrumento | Precio % |          |        | Rendimiento % |          |        | Volumen (Miles) |
|-----------|----------|-------------|----------|----------|--------|---------------|----------|--------|-----------------|
|           |          |             | Mínimo   | Promedio | Máximo | Mínimo        | Promedio | Máximo |                 |
| 60        | FIDSA    | BONO\$D     | 99.69    | 99.69    | 99.69  | 9.00          | 9.00     | 9.00   | 42.00           |
| 90        | MHCP     | BONOU\$D    | 100.05   | 100.05   | 100.05 | 7.50          | 7.50     | 7.50   | 3,000.00        |
| 180       | AGRICORP | BONO\$D     | 99.34    | 99.34    | 99.34  | 8.55          | 8.55     | 8.55   | 5.00            |
| 270       | FIDSA    | BONO\$D     | 98.55    | 98.55    | 98.55  | 9.26          | 9.26     | 9.26   | 1.00            |
| Total ... |          |             |          |          |        |               |          |        | 3,048.00        |

\* Para BPI'S leer año de vencimiento

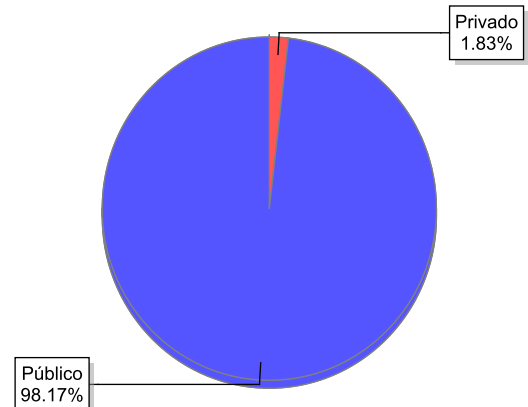
## Volumen Negociado

| Instrumentos  | Emisores  | Moneda   | Vol. Negociado   | %        |
|---|---|----------|------------------|----------|
| <b>Sector Privado</b>                               |   |          |                  |          |
| <b>Mercado Primario</b>                             |   |          |                  |          |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)          | CORPORACION AGRICOLA S.A. (AGRICORP)                      | DOLARES  | 250,000.00       | 0.26 %   |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)          | FID, SOCIEDAD ANÓNIMA (FIDSA)                             | DOLARES  | 160,000.00       | 0.17 %   |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | CORPORACION AGRICOLA S.A. (AGRICORP)                      | DOLARES  | 950,000.00       | 0.99 %   |
| <b>Mercado Rep. Opcional</b>                        |   |          |                  |          |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)          | CORPORACION AGRICOLA S.A. (AGRICORP)                      | DOLARES  | 102,646.81       | 0.11 %   |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)          | FID, SOCIEDAD ANÓNIMA (FIDSA)                             | DOLARES  | 35,222.85        | 0.04 %   |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D) | CORPORACION AGRICOLA S.A. (AGRICORP)                      | DOLARES  | 4,008.51         | 0.00 %   |
| <b>Mercado Reportos</b>                             |   |          |                  |          |
| PARTICIPACION DE FONDOS DE INVERSION (PFI)          | FONDO DE INVERSIÓN POPULAR INMOBILIARIO ZETA NO DI (ZETA) | DOLARES  | 91,205.91        | 0.09 %   |
| PARTICIPACION DE FONDOS DE INVERSION (PFI)          | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. (VISTASFI)    | DOLARES  | 118,673.22       | 0.12 %   |
| <b>Mercado Secundario</b>                           |   |          |                  |          |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)          | CORPORACION AGRICOLA S.A. (AGRICORP)                      | DOLARES  | 5,000.00         | 0.01 %   |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)          | FID, SOCIEDAD ANÓNIMA (FIDSA)                             | DOLARES  | 43,000.00        | 0.04 %   |
| <b>Sector Público</b>                               |   |          |                  |          |
| <b>Mercado Primario</b>                             |   |          |                  |          |
| LETRA DESMAT EN C\$ CON MANT. VALOR (LETRADCM)      | BANCO CENTRAL DE NICARAGUA (BCN)                          | CORDOBAS | 1,850,000,000.00 | 52.55 %  |
| LETRA DESMAT EN C\$ SIN MANT. VALOR (LETRADSM)      | BANCO CENTRAL DE NICARAGUA (BCN)                          | CORDOBAS | 1,253,250,000.00 | 35.60 %  |
| LETRA DESMATERIALIZADA LIQUIDA DOLARES (LETRA\$D)   | BANCO CENTRAL DE NICARAGUA (BCN)                          | DOLARES  | 2,540,000.00     | 2.64 %   |
| <b>Mercado Rep. Opcional</b>                        |   |          |                  |          |
| BONO DÓLARES DESMT. LIQUIDADO EN DÓLARES (BONOU\$D) | MINISTERIO DE HACIENDA (MHCP)                             | DOLARES  | 1,034,023.64     | 1.08 %   |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D)    | MINISTERIO DE HACIENDA (MHCP)                             | DOLARES  | 443,017.05       | 0.46 %   |
| LETRA DESMAT EN C\$ CON MANT. VALOR (LETRADCM)      | BANCO CENTRAL DE NICARAGUA (BCN)                          | DOLARES  | 2,504,147.61     | 2.60 %   |
| <b>Mercado Secundario</b>                           |   |          |                  |          |
| BONO DÓLARES DESMT. LIQUIDADO EN DÓLARES (BONOU\$D) | MINISTERIO DE HACIENDA (MHCP)                             | DOLARES  | 3,000,000.00     | 3.12 %   |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D)    | MINISTERIO DE HACIENDA (MHCP)                             | CORDOBAS | 4,312,873.91     | 0.12 %   |
|   |   |          |                  | 100.00 % |

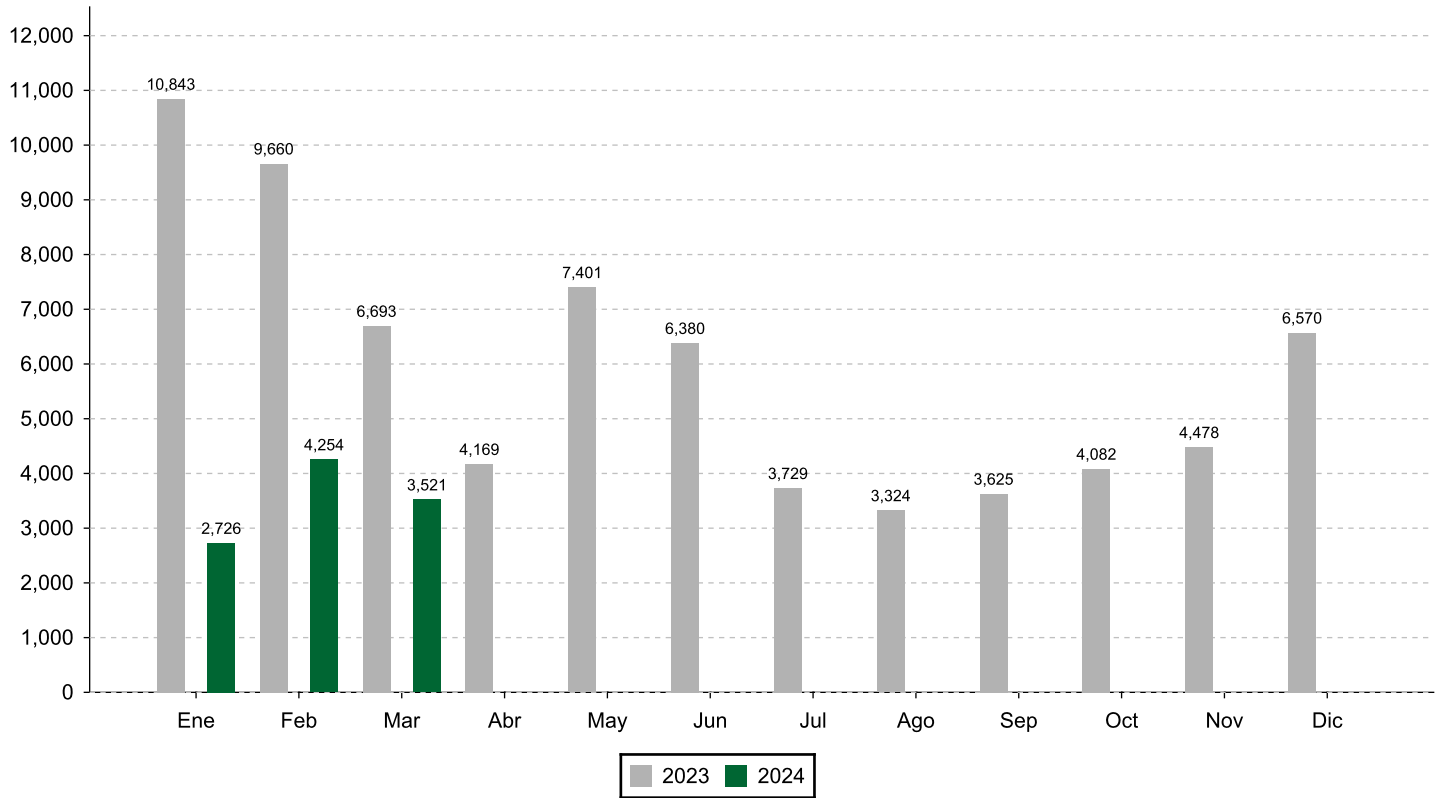
Volumen Negociado: Desglose por Mercado



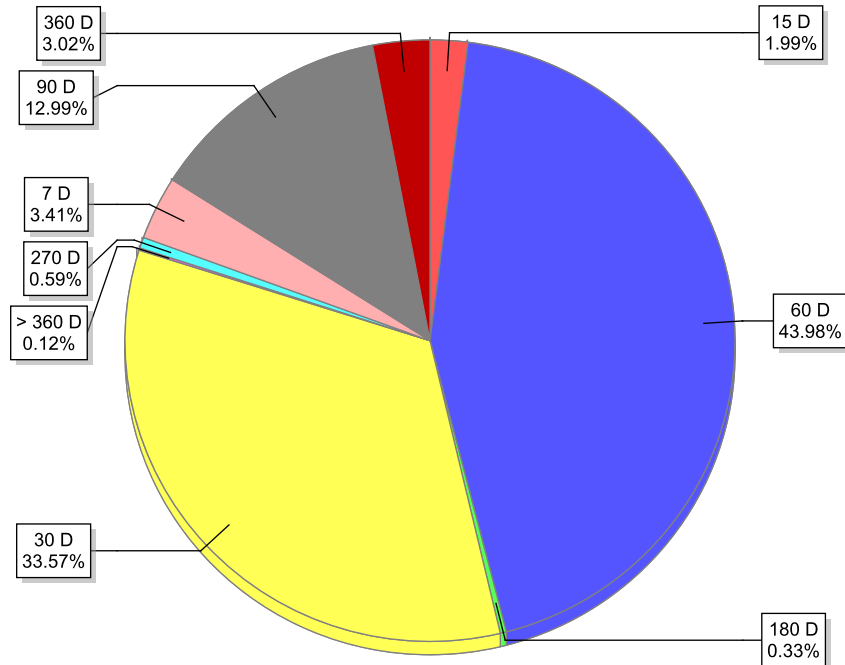
Volumen Negociado: Desglose por Sector



## EVOLUCION DEL VOLUMEN NEGOCIADO (Millones de C\$)



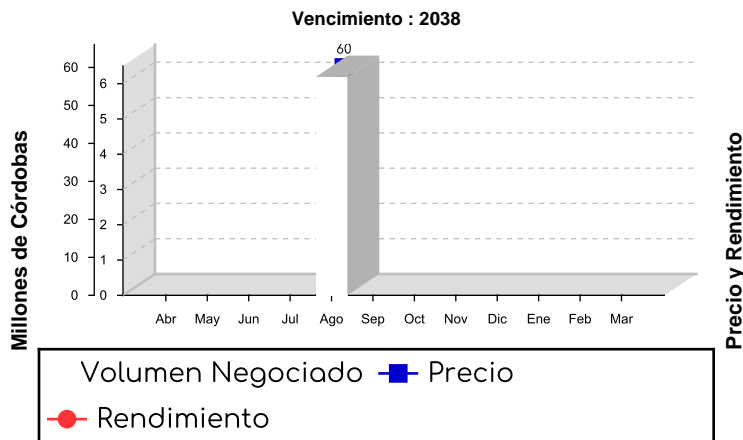
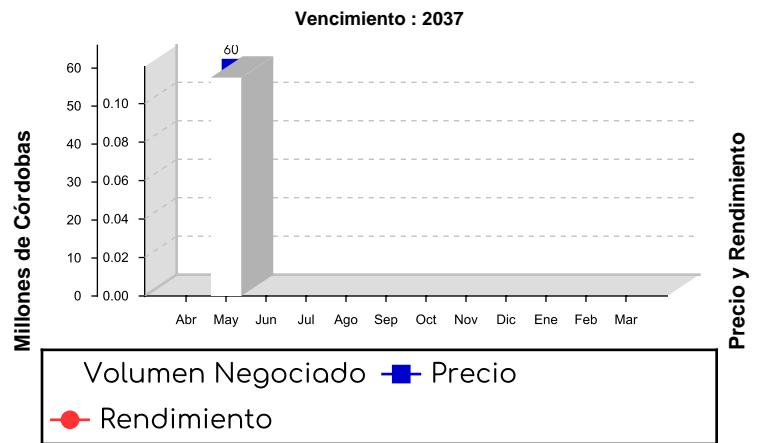
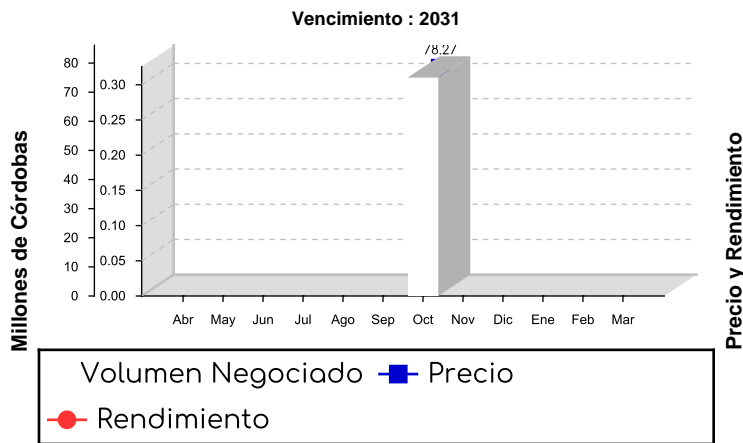
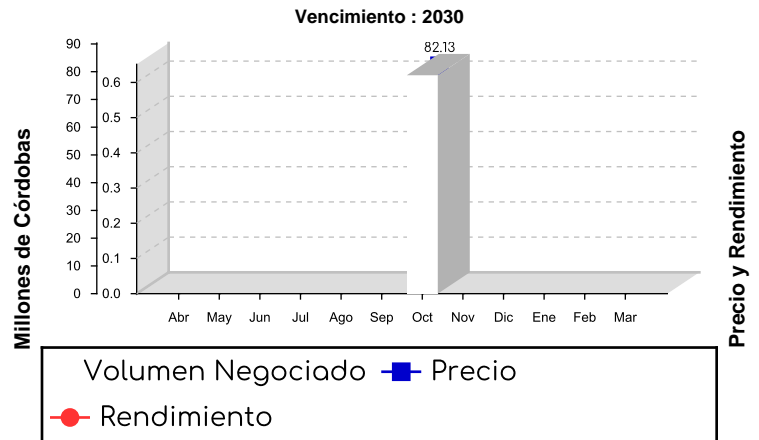
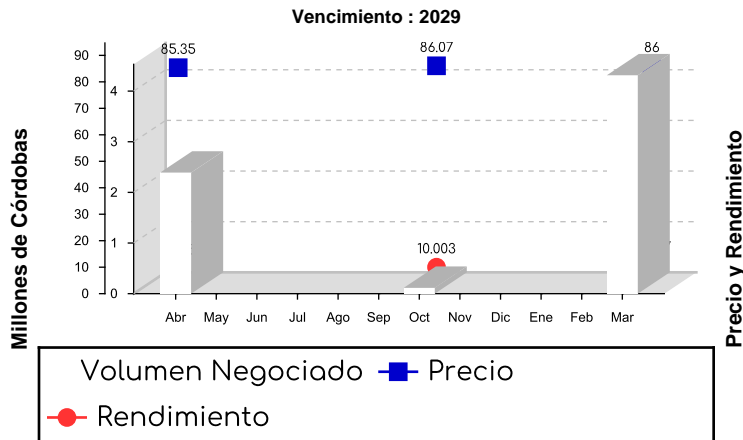
## Volumen Negociado: Desglose por Plazo



## Bonos de Pago por Indemnización (BPI'S)

Ministerio de Hacienda y Crédito Público  
(Mercado Secundario)

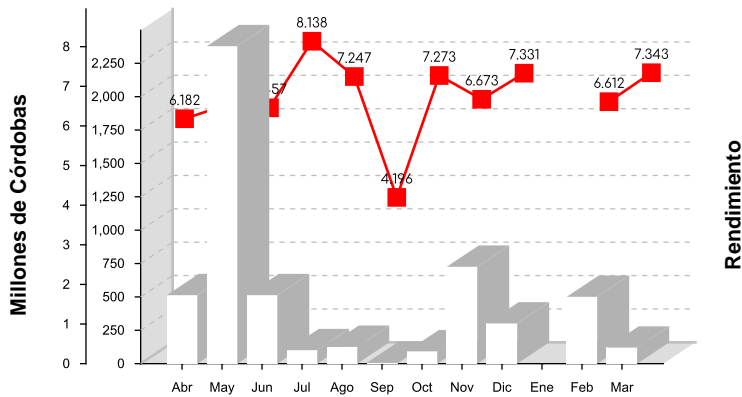
□ Volumen Negociado    ■ Precio    ● Rendimiento



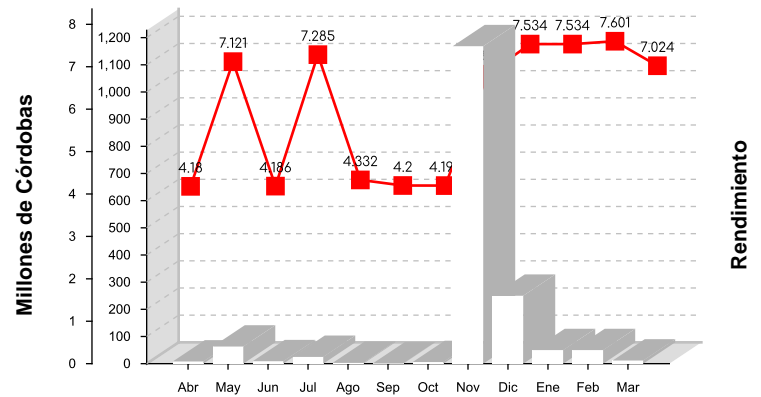
**Bonos y Letras**  
**Banco Central de Nicaragua**  
**(Mercado Primario)**

□ Volumen Negociado      ■ Rendimiento

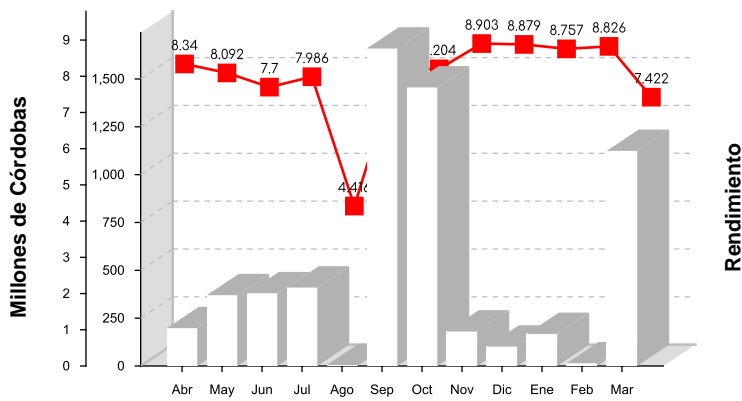
**7 DIAS**



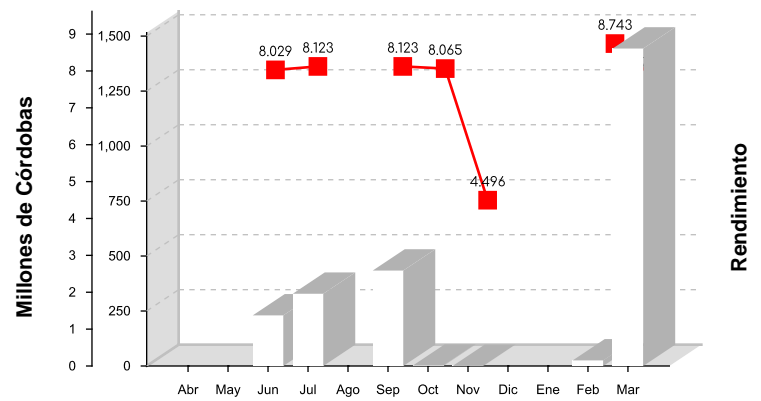
**15 DIAS**



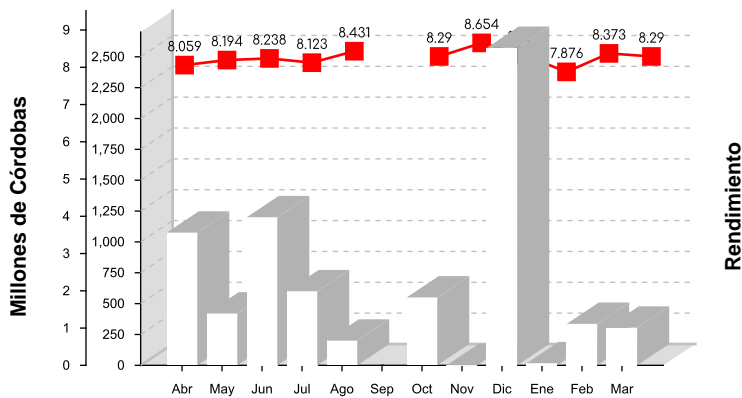
**30 DIAS**



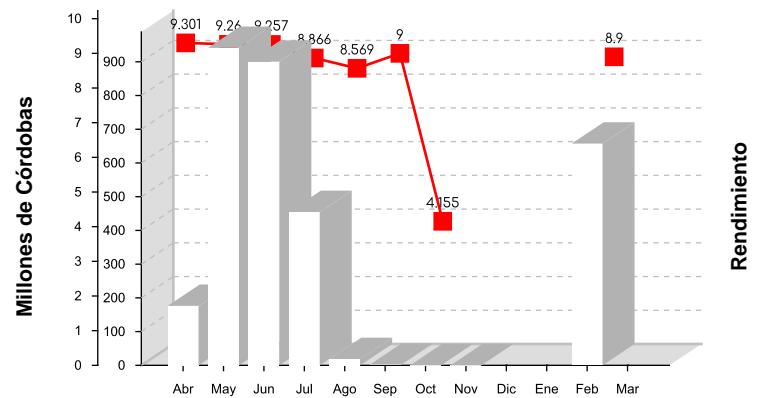
**60 DIAS**



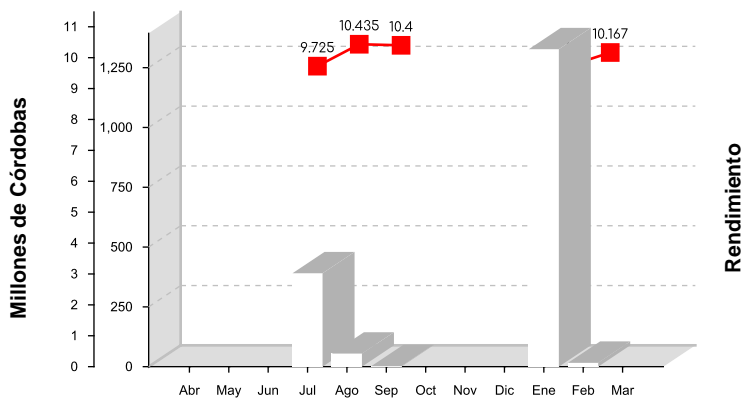
**90 DIAS**



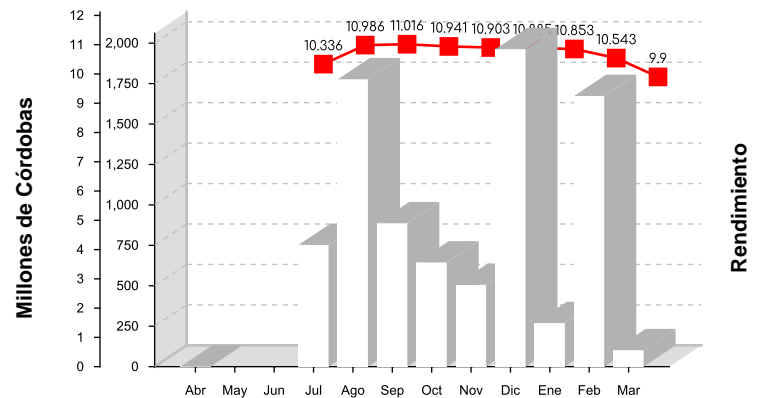
**180 DIAS**



**270 DIAS**

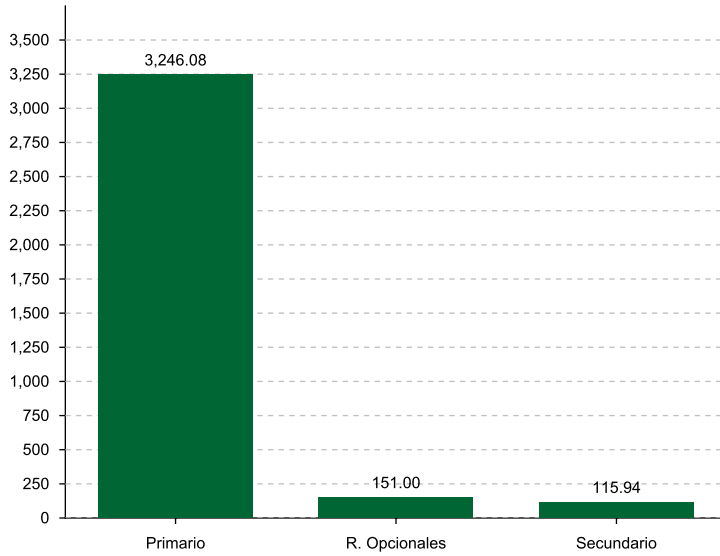


**360 DIAS**



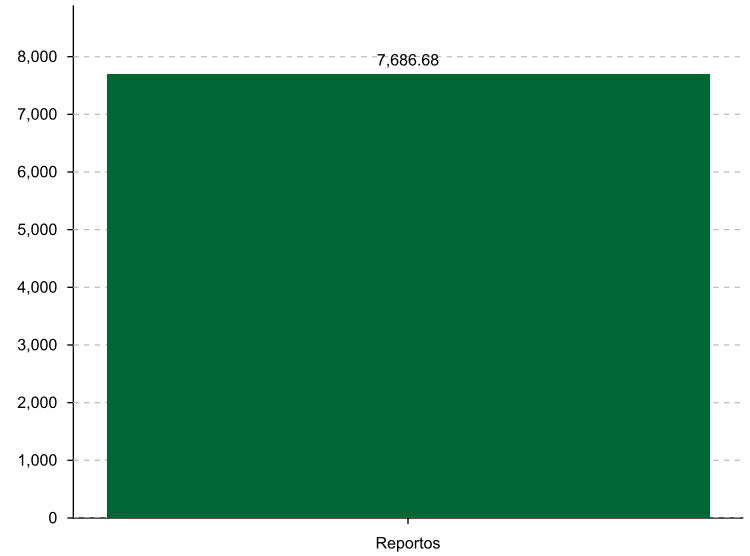
### Renta Fija

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      | 3.36 %  | 1.53 %   | 100.00 % | 38.74 %       | 2.61 %     |
| INVERNIC       | 15.92 % | 11.58 %  |          | 61.26 %       | 48.66 %    |
| LAFISE VALORES | 4.47 %  | 1.61 %   |          |               | 48.66 %    |
| PROVALORES     | 76.25 % | 85.28 %  |          |               | 0.08 %     |

\* Fin del Reporte