



# BOLSA DE VALORES DE NICARAGUA

Boletín Diario  
Del 25/05/2020 Al 25/05/2020

Impreso: 25/05/2020 04:00:02 PM  
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Fecha de Sesión: **25/05/2020**

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	Días Al Vencimiento	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
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Moneda: **DOLARES**

**Renta Fija**

Mercado: **Primario**

124387	AGRICORP	PC\$D	25/05/2020	101	11.0000	16	80,000.00	99.9826	11.00
124388	AGRICORP	PC\$D	25/05/2020	133	11.0000	14	70,000.00	99.9797	11.00
124389	BDF	BONO\$D	25/05/2020	360	8.0000	2,500	2,500,000.00	100.0000	8.00
124390	AGRICORP	PC\$D	25/05/2020	180	11.0000	2	10,000.00	100.0000	11.00
124391	AGRICORP	PC\$D	25/05/2020	180	11.0000	14	70,000.00	100.0000	11.00
124392	AGRICORP	PC\$D	25/05/2020	180	11.0000	1	5,000.00	100.0000	11.00
124393	AGRICORP	PC\$D	25/05/2020	180	11.0000	4	20,000.00	100.0000	11.00
124394	AGRICORP	PC\$D	25/05/2020	180	11.0000	2	10,000.00	100.0000	11.00
124395	AGRICORP	PC\$D	25/05/2020	180	11.0000	8	40,000.00	100.0000	11.00
124396	AGRICORP	PC\$D	25/05/2020	180	11.0000	2	10,000.00	100.0000	11.00
124397	AGRICORP	PC\$D	25/05/2020	180	11.0000	26	130,000.00	100.0000	11.00
124398	AGRICORP	PC\$D	25/05/2020	180	11.0000	2	10,000.00	100.0000	11.00
124399	AGRICORP	PC\$D	25/05/2020	180	11.0000	13	65,000.00	100.0000	11.00
124400	AGRICORP	PC\$D	25/05/2020	180	11.0000	6	30,000.00	100.0000	11.00
124401	AGRICORP	PC\$D	25/05/2020	180	11.0000	2	10,000.00	100.0000	11.00
124402	AGRICORP	PC\$D	25/05/2020	180	11.0000	2	10,000.00	100.0000	11.00
124403	AGRICORP	PC\$D	25/05/2020	180	11.0000	8	40,000.00	100.0000	11.00
124404	AGRICORP	PC\$D	25/05/2020	180	11.0000	2	10,000.00	100.0000	11.00
124405	AGRICORP	PC\$D	25/05/2020	180	11.0000	2	10,000.00	100.0000	11.00
124406	AGRICORP	PC\$D	25/05/2020	180	11.0000	3	15,000.00	100.0000	11.00
124407	AGRICORP	PC\$D	25/05/2020	180	11.0000	1	5,000.00	100.0000	11.00
124408	AGRICORP	PC\$D	25/05/2020	180	11.0000	3	15,000.00	100.0000	11.00
124409	AGRICORP	PC\$D	25/05/2020	180	11.0000	12	60,000.00	100.0000	11.00
124410	AGRICORP	PC\$D	25/05/2020	180	11.0000	1	5,000.00	100.0000	11.00
124411	AGRICORP	PC\$D	25/05/2020	180	11.0000	5	25,000.00	100.0000	11.00
124412	AGRICORP	PC\$D	25/05/2020	180	11.0000	1	5,000.00	100.0000	11.00
124413	AGRICORP	PC\$D	25/05/2020	180	11.0000	1	5,000.00	100.0000	11.00
124414	AGRICORP	PC\$D	25/05/2020	180	11.0000	2	10,000.00	100.0000	11.00
124415	AGRICORP	PC\$D	25/05/2020	180	11.0000	4	20,000.00	100.0000	11.00
124416	AGRICORP	PC\$D	25/05/2020	180	11.0000	2	10,000.00	100.0000	11.00
124417	AGRICORP	PC\$D	25/05/2020	180	11.0000	2	10,000.00	100.0000	11.00
124418	AGRICORP	PC\$D	25/05/2020	180	11.0000	10	50,000.00	100.0000	11.00
124419	AGRICORP	PC\$D	25/05/2020	180	11.0000	6	30,000.00	100.0000	11.00
124420	AGRICORP	PC\$D	25/05/2020	180	11.0000	151	755,000.00	100.0000	11.00
124421	AGRICORP	PC\$D	25/05/2020	72	10.5000	9	45,000.00	99.9892	10.50
124422	AGRICORP	PC\$D	25/05/2020	101	11.0000	6	30,000.00	99.9826	11.00
124423	AGRICORP	PC\$D	25/05/2020	101	11.0000	1	5,000.00	99.9826	11.00

Total por Moneda ... **4,230,000.00**

## Valor Negociado según tipo de liquidación

Dolares

A Hoy 4,230,000.00

Total . . . **4,230,000.00**