



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 05/02/2020 Al 05/02/2020

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

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: **CORDOBAS**

Renta Fija

Mercado: **Secundario**

123981 MHCP	BPI\$D	05/02/2020	2,188	5.0000	53	1,908,176.96	88.0000	8.49
123982 MHCP	BPI\$D	05/02/2020	2,553	5.0000	38	1,368,126.88	82.0000	9.62
124006 MHCP	BPI\$D	05/02/2020	4,745	4.5000	110	3,960,367.28	70.0000	8.39

Total por Moneda ... **7,236,671.13**

Moneda: **DOLARES**

Renta Fija

Mercado: **Primario**

123978 AGRICORP	PC\$D	05/02/2020	180	11.0000	5	25,000.00	100.0000	11.00
123979 AGRICORP	PC\$D	05/02/2020	180	11.0000	2	10,000.00	100.0000	11.00
123980 AGRICORP	PC\$D	05/02/2020	180	11.0000	10	50,000.00	100.0000	11.00
123983 AGRICORP	PC\$D	05/02/2020	180	11.0000	20	100,000.00	100.0000	11.00
123984 AGRICORP	PC\$D	05/02/2020	180	11.0000	3	15,000.00	100.0000	11.00
123985 AGRICORP	PC\$D	05/02/2020	180	11.0000	2	10,000.00	100.0000	11.00
123986 AGRICORP	PC\$D	05/02/2020	180	11.0000	3	15,000.00	100.0000	11.00
123987 AGRICORP	PC\$D	05/02/2020	180	11.0000	3	15,000.00	100.0000	11.00
123988 AGRICORP	PC\$D	05/02/2020	180	11.0000	1	5,000.00	100.0000	11.00
123989 AGRICORP	PC\$D	05/02/2020	180	11.0000	4	20,000.00	100.0000	11.00
123990 AGRICORP	PC\$D	05/02/2020	180	11.0000	1	5,000.00	100.0000	11.00
123991 AGRICORP	PC\$D	05/02/2020	180	11.0000	4	20,000.00	100.0000	11.00
123992 AGRICORP	PC\$D	05/02/2020	180	11.0000	6	30,000.00	100.0000	11.00
123993 AGRICORP	PC\$D	05/02/2020	180	11.0000	6	30,000.00	100.0000	11.00
123994 AGRICORP	PC\$D	05/02/2020	180	11.0000	7	35,000.00	100.0000	11.00
123995 AGRICORP	PC\$D	05/02/2020	180	11.0000	2	10,000.00	100.0000	11.00
123996 AGRICORP	PC\$D	05/02/2020	180	11.0000	1	5,000.00	100.0000	11.00
123997 AGRICORP	PC\$D	05/02/2020	180	11.0000	2	10,000.00	100.0000	11.00
123998 AGRICORP	PC\$D	05/02/2020	30	10.5000	3	15,000.00	100.0000	10.50
123999 AGRICORP	PC\$D	05/02/2020	180	11.0000	30	150,000.00	100.0000	11.00
124000 AGRICORP	PC\$D	05/02/2020	30	10.5000	4	20,000.00	100.0000	10.50
124001 AGRICORP	PC\$D	05/02/2020	30	10.5000	30	150,000.00	100.0000	10.50
124002 AGRICORP	PC\$D	05/02/2020	180	11.0000	2	10,000.00	100.0000	11.00
124003 AGRICORP	PC\$D	05/02/2020	180	11.0000	2	10,000.00	100.0000	11.00
124004 AGRICORP	PC\$D	05/02/2020	30	10.5000	36	180,000.00	100.0000	10.50
124005 AGRICORP	PC\$D	05/02/2020	180	11.0000	17	85,000.00	100.0000	11.00

Mercado: **Reportos Opcionales**

123974 MHCP	BPI\$D	05/02/2020	180	5.0000	16	10,232.47	60.2818	5.42
123975 MHCP	BPI\$D	05/02/2020	90	5.0000	16	10,030.92	59.0944	5.03
123976 MHCP	BPI\$D	05/02/2020	90	5.0000	16	10,030.92	59.0944	5.03
123977 MHCP	BPI\$D	05/02/2020	180	5.0000	118	60,505.40	48.3323	6.69

Total por Moneda ... **1,120,799.71**

Valor Negociado según tipo de liquidación

	Cordobas	Dolares
A Hoy	7,236,671.13	1,120,799.71
Total . . .	7,236,671.13	1,120,799.71