



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 07/05/2020 Al 07/05/2020

Impreso: 07/05/2020 04:00:02 PM
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Fecha de Sesión: **07/05/2020**

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**

124324	MHCP	BONOU\$D	08/05/2020	1,173	8.0000	73	73,000.00	93.4990	10.44
124325	MHCP	BONOU\$D	08/05/2020	1,173	8.0000	11,500	11,500,000.00	92.8360	10.70
124326	AGRICORP	PC\$D	07/05/2020	90	10.5000	14	70,000.00	100.0000	10.50
124327	AGRICORP	PC\$D	07/05/2020	90	10.5000	4	20,000.00	100.0000	10.50
124328	AGRICORP	PC\$D	07/05/2020	90	10.5000	7	35,000.00	100.0000	10.50
124329	AGRICORP	PC\$D	07/05/2020	90	10.5000	4	20,000.00	100.0000	10.50
124330	AGRICORP	PC\$D	07/05/2020	90	10.5000	1	5,000.00	100.0000	10.50
124331	AGRICORP	PC\$D	07/05/2020	90	10.5000	2	10,000.00	100.0000	10.50
124332	AGRICORP	PC\$D	07/05/2020	90	10.5000	40	200,000.00	100.0000	10.50
124333	AGRICORP	PC\$D	07/05/2020	90	10.5000	7	35,000.00	100.0000	10.50
124334	AGRICORP	PC\$D	07/05/2020	90	10.5000	2	10,000.00	100.0000	10.50
124335	AGRICORP	PC\$D	07/05/2020	90	10.5000	3	15,000.00	100.0000	10.50
124336	AGRICORP	PC\$D	07/05/2020	90	10.5000	5	25,000.00	100.0000	10.50
124337	AGRICORP	PC\$D	07/05/2020	90	10.5000	14	70,000.00	100.0000	10.50
124338	AGRICORP	PC\$D	07/05/2020	90	10.5000	1	5,000.00	100.0000	10.50
124339	AGRICORP	PC\$D	07/05/2020	90	10.5000	2	10,000.00	100.0000	10.50
124340	AGRICORP	PC\$D	07/05/2020	90	10.5000	12	60,000.00	100.0000	10.50
124341	AGRICORP	PC\$D	07/05/2020	90	10.5000	4	20,000.00	100.0000	10.50
124342	AGRICORP	PC\$D	07/05/2020	90	10.5000	7	35,000.00	100.0000	10.50
124343	AGRICORP	PC\$D	07/05/2020	90	10.5000	1	5,000.00	100.0000	10.50
124344	AGRICORP	PC\$D	07/05/2020	90	10.5000	3	15,000.00	100.0000	10.50
124345	AGRICORP	PC\$D	07/05/2020	90	10.5000	1	5,000.00	100.0000	10.50
124346	AGRICORP	PC\$D	07/05/2020	90	10.5000	2	10,000.00	100.0000	10.50
124347	AGRICORP	PC\$D	07/05/2020	90	10.5000	2	10,000.00	100.0000	10.50
124348	AGRICORP	PC\$D	07/05/2020	90	10.5000	30	150,000.00	100.0000	10.50
124349	AGRICORP	PC\$D	07/05/2020	90	10.5000	80	400,000.00	100.0000	10.50
124350	AGRICORP	PC\$D	07/05/2020	90	10.5000	1	5,000.00	100.0000	10.50
124351	AGRICORP	PC\$D	07/05/2020	90	10.5000	1	5,000.00	100.0000	10.50
124352	AGRICORP	PC\$D	07/05/2020	90	10.5000	6	30,000.00	100.0000	10.50
124353	AGRICORP	PC\$D	07/05/2020	90	10.5000	1	5,000.00	100.0000	10.50
124354	AGRICORP	PC\$D	07/05/2020	90	10.5000	12	60,000.00	100.0000	10.50
124355	AGRICORP	PC\$D	07/05/2020	90	10.5000	1	5,000.00	100.0000	10.50

Total por Moneda ... **12,923,000.00**

Valor Negociado según tipo de liquidación

	Dolares
A Hoy	1,350,000.00
Ordinaria	11,573,000.00
Total . . .	12,923,000.00