



# BOLSA DE VALORES DE NICARAGUA

Boletín Diario  
Del 29/07/2020 Al 29/07/2020

Impreso: 29/07/2020 04:00:02 PM  
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Fecha de Sesión: **29/07/2020**

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**

124615	AGRICORP	PC\$D	29/07/2020	90	10.5000	3	15,000.00	100.0000	10.50
124616	AGRICORP	PC\$D	29/07/2020	90	10.5000	14	70,000.00	100.0000	10.50
124617	AGRICORP	PC\$D	29/07/2020	90	10.5000	6	30,000.00	100.0000	10.50
124618	AGRICORP	PC\$D	29/07/2020	90	10.5000	2	10,000.00	100.0000	10.50
124619	AGRICORP	PC\$D	29/07/2020	90	10.5000	3	15,000.00	100.0000	10.50
124620	AGRICORP	PC\$D	29/07/2020	90	10.5000	4	20,000.00	100.0000	10.50
124621	AGRICORP	PC\$D	29/07/2020	90	10.5000	4	20,000.00	100.0000	10.50
124622	AGRICORP	PC\$D	29/07/2020	90	10.5000	2	10,000.00	100.0000	10.50
124623	AGRICORP	PC\$D	29/07/2020	90	10.5000	9	45,000.00	100.0000	10.50
124624	AGRICORP	PC\$D	29/07/2020	90	10.5000	5	25,000.00	100.0000	10.50
124625	AGRICORP	PC\$D	29/07/2020	90	10.5000	1	5,000.00	100.0000	10.50
124626	AGRICORP	PC\$D	29/07/2020	90	10.5000	7	35,000.00	100.0000	10.50
124627	AGRICORP	PC\$D	29/07/2020	90	10.5000	4	20,000.00	100.0000	10.50
124628	AGRICORP	PC\$D	29/07/2020	90	10.5000	1	5,000.00	100.0000	10.50
124629	AGRICORP	PC\$D	29/07/2020	90	10.5000	1	5,000.00	100.0000	10.50
124630	AGRICORP	PC\$D	29/07/2020	90	10.5000	10	50,000.00	100.0000	10.50
124631	AGRICORP	PC\$D	29/07/2020	90	10.5000	3	15,000.00	100.0000	10.50
124632	AGRICORP	PC\$D	29/07/2020	90	10.5000	7	35,000.00	100.0000	10.50
124633	AGRICORP	PC\$D	29/07/2020	90	10.5000	1	5,000.00	99.7570	11.50
124634	AGRICORP	PC\$D	29/07/2020	90	10.5000	3	15,000.00	100.0000	10.50
124635	AGRICORP	PC\$D	29/07/2020	90	10.5000	3	15,000.00	100.0000	10.50
124636	AGRICORP	PC\$D	29/07/2020	90	10.5000	3	15,000.00	100.0000	10.50
124637	AGRICORP	PC\$D	29/07/2020	90	10.5000	6	30,000.00	100.0000	10.50
124638	AGRICORP	PC\$D	29/07/2020	90	10.5000	6	30,000.00	100.0000	10.50
124639	AGRICORP	PC\$D	29/07/2020	90	10.5000	4	20,000.00	100.0000	10.50
124640	AGRICORP	PC\$D	29/07/2020	90	10.5000	8	40,000.00	100.0000	10.50
124641	AGRICORP	PC\$D	29/07/2020	90	10.5000	6	30,000.00	100.0000	10.50
124642	AGRICORP	PC\$D	29/07/2020	90	10.5000	6	30,000.00	100.0000	10.50
124643	AGRICORP	PC\$D	29/07/2020	90	10.5000	1	5,000.00	100.0000	10.50
124644	AGRICORP	PC\$D	29/07/2020	90	10.5000	15	75,000.00	100.0000	10.50
124645	AGRICORP	PC\$D	29/07/2020	90	10.5000	110	550,000.00	100.0000	10.50
124646	AGRICORP	PC\$D	29/07/2020	90	10.5000	6	30,000.00	100.0000	10.50
124647	AGRICORP	PC\$D	29/07/2020	157	11.0000	1	5,000.00	99.9678	11.00
124648	AGRICORP	PC\$D	29/07/2020	90	10.5000	2	10,000.00	100.0000	10.50
124650	AGRICORP	PC\$D	29/07/2020	90	10.5000	10	50,000.00	100.0000	10.50
124651	AGRICORP	PC\$D	29/07/2020	90	10.5000	3	15,000.00	100.0000	10.50
124652	AGRICORP	PC\$D	29/07/2020	90	10.5000	1	5,000.00	100.0000	10.50
124653	MHCP	BONOU\$D	31/07/2020	1,089	8.0000	212	212,000.00	93.0950	10.77
124654	MHCP	BONOU\$D	31/07/2020	359	8.0000	203	203,000.00	97.6520	10.58
124655	AGRICORP	PC\$D	29/07/2020	90	10.5000	4	20,000.00	100.0000	10.50

Mercado: **Reportos Opcionales**

124614	MHCP	BPI\$D	29/07/2020	180	5.0000	419	206,979.28	77.6045	6.75
124649	MHCP	BPI\$D	03/08/2020	91	4.5000	6,000	2,006,252.36	31.5181	5.15

Total por Moneda ... **4,053,231.64**

## Valor Negociado según tipo de liquidación

	Dolares
A Hoy	1,631,979.28
A Plazo	2,421,252.36
Total . . .	<b>4,053,231.64</b>