



# BOLSA DE VALORES DE NICARAGUA

Boletín Diario  
Del 29/01/2020 Al 29/01/2020

Impreso: 29/01/2020 04:00:02 PM  
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Fecha de Sesión: **29/01/2020**

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**

123924	AGRICORP	PC\$D	29/01/2020	147	11.0000	4	20,000.00	99.9961	11.00
123925	AGRICORP	PC\$D	29/01/2020	147	11.0000	8	40,000.00	99.9961	11.00
123926	AGRICORP	PC\$D	29/01/2020	90	10.5000	5	25,000.00	100.0000	10.50
123927	AGRICORP	PC\$D	29/01/2020	90	10.5000	3	15,000.00	100.0000	10.50
123928	AGRICORP	PC\$D	29/01/2020	90	10.5000	6	30,000.00	100.0000	10.50
123929	AGRICORP	PC\$D	29/01/2020	90	10.5000	4	20,000.00	100.0000	10.50
123930	AGRICORP	PC\$D	29/01/2020	90	10.5000	14	70,000.00	100.0000	10.50
123931	AGRICORP	PC\$D	29/01/2020	90	10.5000	6	30,000.00	100.0000	10.50
123932	AGRICORP	PC\$D	29/01/2020	90	10.5000	3	15,000.00	100.0000	10.50
123933	AGRICORP	PC\$D	29/01/2020	90	10.5000	7	35,000.00	100.0000	10.50
123934	AGRICORP	PC\$D	29/01/2020	90	10.5000	6	30,000.00	100.0000	10.50
123935	AGRICORP	PC\$D	29/01/2020	90	10.5000	3	15,000.00	100.0000	10.50
123936	AGRICORP	PC\$D	29/01/2020	90	10.5000	2	10,000.00	100.0000	10.50
123937	AGRICORP	PC\$D	29/01/2020	90	10.5000	4	20,000.00	100.0000	10.50
123938	AGRICORP	PC\$D	29/01/2020	90	10.5000	2	10,000.00	100.0000	10.50
123939	AGRICORP	PC\$D	29/01/2020	90	10.5000	3	15,000.00	100.0000	10.50
123940	AGRICORP	PC\$D	29/01/2020	90	10.5000	2	10,000.00	100.0000	10.50
123941	AGRICORP	PC\$D	29/01/2020	90	10.5000	1	5,000.00	100.0000	10.50
123942	AGRICORP	PC\$D	29/01/2020	90	10.5000	4	20,000.00	100.0000	10.50
123943	AGRICORP	PC\$D	29/01/2020	90	10.5000	1	5,000.00	100.0000	10.50
123944	AGRICORP	PC\$D	29/01/2020	90	10.5000	1	5,000.00	100.0000	10.50
123945	AGRICORP	PC\$D	29/01/2020	90	10.5000	3	15,000.00	100.0000	10.50
123946	AGRICORP	PC\$D	29/01/2020	90	10.5000	6	30,000.00	100.0000	10.50
123947	AGRICORP	PC\$D	29/01/2020	90	10.5000	1	5,000.00	100.0000	10.50
123948	AGRICORP	PC\$D	29/01/2020	90	10.5000	7	35,000.00	100.0000	10.50
123949	AGRICORP	PC\$D	29/01/2020	90	10.5000	1	5,000.00	100.0000	10.50
123950	AGRICORP	PC\$D	29/01/2020	90	10.5000	8	40,000.00	100.0000	10.50
123951	AGRICORP	PC\$D	29/01/2020	90	10.5000	6	30,000.00	100.0000	10.50
123952	AGRICORP	PC\$D	29/01/2020	90	10.5000	6	30,000.00	100.0000	10.50
123953	AGRICORP	PC\$D	29/01/2020	90	10.5000	10	50,000.00	100.0000	10.50
123954	AGRICORP	PC\$D	29/01/2020	90	10.5000	70	350,000.00	100.0000	10.50
123955	AGRICORP	PC\$D	29/01/2020	90	10.5000	3	15,000.00	100.0000	10.50
123956	AGRICORP	PC\$D	29/01/2020	147	11.0000	5	25,000.00	99.9961	11.00
123957	AGRICORP	PC\$D	29/01/2020	90	10.5000	1	5,000.00	100.0000	10.50
123958	AGRICORP	PC\$D	29/01/2020	90	10.5000	1	5,000.00	100.0000	10.50
123959	AGRICORP	PC\$D	29/01/2020	90	10.5000	1	5,000.00	100.0000	10.50
123960	AGRICORP	PC\$D	29/01/2020	90	10.5000	1	5,000.00	100.0000	10.50
123961	AGRICORP	PC\$D	29/01/2020	90	10.5000	6	30,000.00	100.0000	10.50

Total por Moneda ... **1,125,000.00**

## Valor Negociado según tipo de liquidación

	Dolares
A Hoy	1,125,000.00
Total . . .	<b>1,125,000.00</b>