



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 05/08/2020 Al 05/08/2020

Impreso: 05/08/2020 04:00:06 PM
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Fecha de Sesión: **05/08/2020**

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**

124668	AGRICORP	PC\$D	05/08/2020	180	11.0000	3	15,000.00	100.0000	11.00
124669	AGRICORP	PC\$D	05/08/2020	180	11.0000	19	95,000.00	100.0000	11.00
124670	AGRICORP	PC\$D	05/08/2020	180	11.0000	8	40,000.00	100.0000	11.00
124671	AGRICORP	PC\$D	05/08/2020	180	11.0000	3	15,000.00	100.0000	11.00
124672	AGRICORP	PC\$D	05/08/2020	180	11.0000	1	5,000.00	100.0000	11.00
124673	AGRICORP	PC\$D	05/08/2020	180	11.0000	1	5,000.00	100.0000	11.00
124674	AGRICORP	PC\$D	05/08/2020	180	11.0000	6	30,000.00	100.0000	11.00
124675	AGRICORP	PC\$D	05/08/2020	180	11.0000	7	35,000.00	100.0000	11.00
124676	AGRICORP	PC\$D	05/08/2020	180	11.0000	6	30,000.00	100.0000	11.00
124677	AGRICORP	PC\$D	05/08/2020	180	11.0000	3	15,000.00	100.0000	11.00
124678	AGRICORP	PC\$D	05/08/2020	180	11.0000	3	15,000.00	100.0000	11.00
124679	AGRICORP	PC\$D	05/08/2020	180	11.0000	2	10,000.00	100.0000	11.00
124680	AGRICORP	PC\$D	05/08/2020	180	11.0000	1	5,000.00	100.0000	11.00
124681	AGRICORP	PC\$D	05/08/2020	180	11.0000	1	5,000.00	100.0000	11.00
124682	AGRICORP	PC\$D	05/08/2020	180	11.0000	3	15,000.00	100.0000	11.00
124683	AGRICORP	PC\$D	05/08/2020	180	11.0000	2	10,000.00	100.0000	11.00
124684	AGRICORP	PC\$D	05/08/2020	180	11.0000	2	10,000.00	100.0000	11.00
124685	AGRICORP	PC\$D	05/08/2020	180	11.0000	14	70,000.00	99.5283	12.00
124686	AGRICORP	PC\$D	05/08/2020	180	11.0000	20	100,000.00	99.5283	12.00
124687	AGRICORP	PC\$D	05/08/2020	180	11.0000	30	150,000.00	100.0000	11.00
124688	AGRICORP	PC\$D	05/08/2020	180	11.0000	60	300,000.00	99.5283	12.00
124689	AGRICORP	PC\$D	05/08/2020	180	11.0000	26	130,000.00	100.0000	11.00
124690	AGRICORP	PC\$D	05/08/2020	180	11.0000	10	50,000.00	100.0000	11.00
124691	AGRICORP	PC\$D	05/08/2020	180	11.0000	8	40,000.00	100.0000	11.00
124692	AGRICORP	PC\$D	05/08/2020	180	11.0000	2	10,000.00	100.0000	11.00
124693	AGRICORP	PC\$D	05/08/2020	180	11.0000	5	25,000.00	100.0000	11.00
124694	AGRICORP	PC\$D	05/08/2020	180	11.0000	1	5,000.00	100.0000	11.00
124695	AGRICORP	PC\$D	05/08/2020	180	11.0000	10	50,000.00	100.0000	11.00

Mercado: **Reportos Opcionales**

124667	MHCP	BPI\$D	05/08/2020	180	4.5000	101	54,932.28	51.2663	6.85
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Total por Moneda ... **1,339,932.28**

Valor Negociado según tipo de liquidación

	Dolares
A Hoy	1,339,932.28
Total . . .	1,339,932.28