



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 26/06/2020 Al 26/06/2020

Impreso: 26/06/2020 04:00:03 PM
Página: 1 de 1

Fecha de Sesión: **26/06/2020**

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	Días Al Vencimiento	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
------------------	--------	-------------	----------------------	---------------------	-----------------	------------------------------	-----------------------	--------	-------------

Moneda: **DOLARES**

Renta Fija

Mercado: **Primario**

124478	AGRICORP	PC\$D	26/06/2020	180	11.0000	5	25,000.00	100.0000	11.00
124479	AGRICORP	PC\$D	26/06/2020	180	11.0000	17	85,000.00	100.0000	11.00
124480	AGRICORP	PC\$D	26/06/2020	180	11.0000	6	30,000.00	100.0000	11.00
124481	AGRICORP	PC\$D	26/06/2020	180	11.0000	1	5,000.00	100.0000	11.00
124482	AGRICORP	PC\$D	26/06/2020	180	11.0000	11	55,000.00	100.0000	11.00
124483	AGRICORP	PC\$D	26/06/2020	180	11.0000	8	40,000.00	100.0000	11.00
124484	AGRICORP	PC\$D	26/06/2020	180	11.0000	8	40,000.00	100.0000	11.00
124485	AGRICORP	PC\$D	26/06/2020	180	11.0000	3	15,000.00	100.0000	11.00
124486	AGRICORP	PC\$D	26/06/2020	180	11.0000	3	15,000.00	100.0000	11.00
124487	AGRICORP	PC\$D	26/06/2020	180	11.0000	3	15,000.00	100.0000	11.00
124488	AGRICORP	PC\$D	26/06/2020	180	11.0000	7	35,000.00	100.0000	11.00
124489	AGRICORP	PC\$D	26/06/2020	180	11.0000	1	5,000.00	100.0000	11.00
124490	AGRICORP	PC\$D	26/06/2020	180	11.0000	3	15,000.00	100.0000	11.00
124491	AGRICORP	PC\$D	26/06/2020	180	11.0000	17	85,000.00	100.0000	11.00
124492	AGRICORP	PC\$D	26/06/2020	180	11.0000	1	5,000.00	100.0000	11.00
124493	AGRICORP	PC\$D	26/06/2020	180	11.0000	6	30,000.00	100.0000	11.00
124494	AGRICORP	PC\$D	26/06/2020	180	11.0000	2	10,000.00	100.0000	11.00
124495	AGRICORP	PC\$D	26/06/2020	180	11.0000	8	40,000.00	100.0000	11.00
124496	AGRICORP	PC\$D	26/06/2020	180	11.0000	1	5,000.00	100.0000	11.00
124497	AGRICORP	PC\$D	26/06/2020	180	11.0000	8	40,000.00	100.0000	11.00
124498	AGRICORP	PC\$D	26/06/2020	180	11.0000	2	10,000.00	100.0000	11.00
124499	AGRICORP	PC\$D	26/06/2020	180	11.0000	2	10,000.00	100.0000	11.00
124500	AGRICORP	PC\$D	26/06/2020	180	11.0000	1	5,000.00	100.0000	11.00
124501	AGRICORP	PC\$D	26/06/2020	180	11.0000	10	50,000.00	100.0000	11.00
124502	AGRICORP	PC\$D	26/06/2020	180	11.0000	5	25,000.00	100.0000	11.00
124503	AGRICORP	PC\$D	26/06/2020	180	11.0000	6	30,000.00	100.0000	11.00
124504	AGRICORP	PC\$D	26/06/2020	180	11.0000	4	20,000.00	100.0000	11.00
124505	AGRICORP	PC\$D	26/06/2020	180	11.0000	10	50,000.00	100.0000	11.00
124506	AGRICORP	PC\$D	26/06/2020	180	11.0000	6	30,000.00	100.0000	11.00
124507	AGRICORP	PC\$D	26/06/2020	180	11.0000	1	5,000.00	100.0000	11.00
124508	AGRICORP	PC\$D	26/06/2020	180	11.0000	6	30,000.00	99.5283	12.00
124509	AGRICORP	PC\$D	26/06/2020	180	11.0000	5	25,000.00	100.0000	11.00
124510	AGRICORP	PC\$D	26/06/2020	70	11.0000	6	30,000.00	99.9872	11.00
124511	AGRICORP	PC\$D	26/06/2020	180	11.0000	2	10,000.00	100.0000	11.00
124512	AGRICORP	PC\$D	26/06/2020	70	11.0000	24	120,000.00	99.9872	11.00
124513	AGRICORP	PC\$D	26/06/2020	180	11.0000	4	20,000.00	100.0000	11.00
124514	AGRICORP	PC\$D	26/06/2020	180	11.0000	60	300,000.00	100.0000	11.00

Mercado: **Reportos Opcionales**

124477	MHCP	BPI\$D	26/06/2020	175	4.5000	300	105,633.07	33.1898	7.01
--------	------	--------	------------	-----	--------	-----	------------	---------	------

Total por Moneda ... **1,470,633.07**

Valor Negociado según tipo de liquidación

Dolares

A Hoy 1,470,633.07

Total . . . **1,470,633.07**