



# BOLSA DE VALORES DE NICARAGUA

Boletín Diario  
Del 29/10/2020 Al 29/10/2020

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Fecha de Sesión: **29/10/2020**

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: **CORDOBAS**

## Renta Fija

Mercado: **Primario**

124983 MHCP	BONO\$D	30/10/2020	330	8.0000	500	17,339,550.00	99.7510	8.31
124984 MHCP	BONO\$D	30/10/2020	330	8.0000	500	17,339,550.00	99.7130	8.36
124985 MHCP	BONO\$D	30/10/2020	330	8.0000	1,000	34,679,100.00	99.7130	8.36
125019 MHCP	BONO\$D	30/10/2020	330	8.0000	27,146	941,398,848.60	99.4220	8.70

Total por Moneda ... **1,010,757,048.60**

Moneda: **DOLARES**

## Renta Fija

Mercado: **Primario**

124986 AGRICORP	PC\$D	29/10/2020	90	10.5000	4	20,000.00	100.0000	10.50
124987 AGRICORP	PC\$D	29/10/2020	90	10.5000	14	70,000.00	100.0000	10.50
124988 AGRICORP	PC\$D	29/10/2020	90	10.5000	2	10,000.00	100.0000	10.50
124989 AGRICORP	PC\$D	29/10/2020	90	10.5000	110	550,000.00	100.0000	10.50
124990 AGRICORP	PC\$D	29/10/2020	90	10.5000	1	5,000.00	99.7570	11.50
124991 AGRICORP	PC\$D	29/10/2020	90	10.5000	2	10,000.00	100.0000	10.50
124992 AGRICORP	PC\$D	29/10/2020	90	10.5000	7	35,000.00	100.0000	10.50
124993 AGRICORP	PC\$D	29/10/2020	90	10.5000	9	45,000.00	100.0000	10.50
124994 AGRICORP	PC\$D	29/10/2020	90	10.5000	2	10,000.00	100.0000	10.50
124995 AGRICORP	PC\$D	29/10/2020	90	10.5000	5	25,000.00	100.0000	10.50
124996 AGRICORP	PC\$D	29/10/2020	90	10.5000	1	5,000.00	100.0000	10.50
124997 AGRICORP	PC\$D	29/10/2020	90	10.5000	1	5,000.00	100.0000	10.50
124998 AGRICORP	PC\$D	29/10/2020	90	10.5000	6	30,000.00	100.0000	10.50
124999 AGRICORP	PC\$D	29/10/2020	90	10.5000	4	20,000.00	100.0000	10.50
125000 AGRICORP	PC\$D	29/10/2020	90	10.5000	6	30,000.00	100.0000	10.50
125001 AGRICORP	PC\$D	29/10/2020	90	10.5000	24	120,000.00	100.0000	10.50
125002 AGRICORP	PC\$D	29/10/2020	90	10.5000	3	15,000.00	100.0000	10.50
125003 AGRICORP	PC\$D	29/10/2020	90	10.5000	3	15,000.00	100.0000	10.50
125004 AGRICORP	PC\$D	29/10/2020	90	10.5000	6	30,000.00	100.0000	10.50
125005 AGRICORP	PC\$D	29/10/2020	90	10.5000	1	5,000.00	100.0000	10.50
125006 AGRICORP	PC\$D	29/10/2020	90	10.5000	6	30,000.00	100.0000	10.50
125007 AGRICORP	PC\$D	29/10/2020	90	10.5000	4	20,000.00	100.0000	10.50
125008 AGRICORP	PC\$D	29/10/2020	90	10.5000	5	25,000.00	100.0000	10.50
125009 AGRICORP	PC\$D	29/10/2020	90	10.5000	10	50,000.00	100.0000	10.50
125010 AGRICORP	PC\$D	29/10/2020	90	10.5000	6	30,000.00	100.0000	10.50
125011 AGRICORP	PC\$D	29/10/2020	90	10.5000	3	15,000.00	100.0000	10.50
125012 AGRICORP	PC\$D	29/10/2020	90	10.5000	6	30,000.00	100.0000	10.50
125013 AGRICORP	PC\$D	29/10/2020	90	10.5000	5	25,000.00	100.0000	10.50
125014 AGRICORP	PC\$D	29/10/2020	90	10.5000	15	75,000.00	100.0000	10.50
125015 AGRICORP	PC\$D	29/10/2020	90	10.5000	1	5,000.00	100.0000	10.50
125016 AGRICORP	PC\$D	29/10/2020	90	10.5000	6	30,000.00	100.0000	10.50
125017 AGRICORP	PC\$D	29/10/2020	90	10.5000	20	100,000.00	100.0000	10.50
125018 AGRICORP	PC\$D	29/10/2020	90	10.5000	2	10,000.00	100.0000	10.50

Total por Moneda ... **1,500,000.00**

## Valor Negociado según tipo de liquidación

	Cordobas	Dolares
A Hoy		1,500,000.00
Ordinaria	1,010,757,048.60	
Total . . .	<b>1,010,757,048.60</b>	<b>1,500,000.00</b>