



# BOLSA DE VALORES DE NICARAGUA

Boletín Diario  
Del 28/12/2020 Al 28/12/2020

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Fecha de Sesión: **28/12/2020**

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: <b>DOLARES</b>									
<b>Renta Fija</b>									
Mercado: <b>Primario</b>									
125179	AGRICORP	PC\$D	28/12/2020	180	11.0000	5	25,000.00	100.2375	10.50
125180	AGRICORP	PC\$D	28/12/2020	180	11.0000	2	10,000.00	100.2375	10.50
125181	AGRICORP	PC\$D	28/12/2020	180	11.0000	17	85,000.00	100.0000	11.00
125182	AGRICORP	PC\$D	28/12/2020	180	11.0000	11	55,000.00	100.0000	11.00
125183	AGRICORP	PC\$D	28/12/2020	180	11.0000	1	5,000.00	100.0000	11.00
125185	AGRICORP	PC\$D	28/12/2020	180	11.0000	7	35,000.00	100.0000	11.00
125186	AGRICORP	PC\$D	28/12/2020	180	11.0000	8	40,000.00	100.0000	11.00
125187	AGRICORP	PC\$D	28/12/2020	180	11.0000	3	15,000.00	100.0000	11.00
125188	AGRICORP	PC\$D	28/12/2020	180	11.0000	2	10,000.00	100.0000	11.00
125189	AGRICORP	PC\$D	28/12/2020	180	11.0000	3	15,000.00	100.0000	11.00
125190	AGRICORP	PC\$D	28/12/2020	180	11.0000	3	15,000.00	100.0000	11.00
125192	AGRICORP	PC\$D	28/12/2020	180	11.0000	2	10,000.00	100.0000	11.00
125193	AGRICORP	PC\$D	28/12/2020	180	11.0000	1	5,000.00	100.0000	11.00
125194	AGRICORP	PC\$D	28/12/2020	180	11.0000	9	45,000.00	100.0000	11.00
125195	AGRICORP	PC\$D	28/12/2020	180	11.0000	10	50,000.00	100.0000	11.00
125196	AGRICORP	PC\$D	28/12/2020	180	11.0000	6	30,000.00	100.0000	11.00
125197	AGRICORP	PC\$D	28/12/2020	180	11.0000	6	30,000.00	100.0000	11.00
125198	AGRICORP	PC\$D	28/12/2020	180	11.0000	1	5,000.00	100.0000	11.00
125199	AGRICORP	PC\$D	28/12/2020	180	11.0000	17	85,000.00	100.0000	11.00
125200	AGRICORP	PC\$D	28/12/2020	180	11.0000	2	10,000.00	100.0000	11.00
125201	AGRICORP	PC\$D	28/12/2020	180	11.0000	10	50,000.00	100.0000	11.00
125202	AGRICORP	PC\$D	28/12/2020	180	11.0000	3	15,000.00	100.0000	11.00
125203	AGRICORP	PC\$D	28/12/2020	180	11.0000	2	10,000.00	100.0000	11.00
125204	AGRICORP	PC\$D	28/12/2020	180	11.0000	1	5,000.00	100.0000	11.00
125205	AGRICORP	PC\$D	28/12/2020	180	11.0000	6	30,000.00	100.0000	11.00
125206	AGRICORP	PC\$D	28/12/2020	180	11.0000	2	10,000.00	100.0000	11.00
125207	AGRICORP	PC\$D	28/12/2020	180	11.0000	2	10,000.00	100.0000	11.00
125208	AGRICORP	PC\$D	28/12/2020	180	11.0000	8	40,000.00	100.0000	11.00
125209	AGRICORP	PC\$D	28/12/2020	180	11.0000	5	25,000.00	100.0000	11.00
125210	AGRICORP	PC\$D	28/12/2020	180	11.0000	1	5,000.00	100.0000	11.00
125211	AGRICORP	PC\$D	28/12/2020	180	11.0000	8	40,000.00	100.0000	11.00
125212	AGRICORP	PC\$D	28/12/2020	180	11.0000	1	5,000.00	100.0000	11.00
125224	AGRICORP	PC\$D	28/12/2020	180	11.0000	13	65,000.00	100.9569	9.00
125225	AGRICORP	PC\$D	28/12/2020	180	11.0000	60	300,000.00	100.2375	10.50
125226	AGRICORP	PC\$D	28/12/2020	180	11.0000	62	310,000.00	100.7156	9.50

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

## Valor Negociado según tipo de liquidación

Dolares

A Hoy 1,500,000.00

Total . . . **1,500,000.00**