



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 08/10/2020 Al 08/10/2020

Impreso: 08/10/2020 04:00:02 PM
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Fecha de Sesión: **08/10/2020**

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: **DOLARES**

Renta Fija

Mercado: **Primario**

124927	MHCP	BONOU\$D	09/10/2020	532	8.0000	15	15,000.00	96.6080	10.55
124928	MHCP	BONOU\$D	09/10/2020	532	8.0000	35	35,000.00	96.5430	10.60
124929	MHCP	BONOU\$D	09/10/2020	532	8.0000	14,000	14,000,000.00	96.5560	10.59
124930	MHCP	BONOU\$D	09/10/2020	532	8.0000	2,000	2,000,000.00	96.3500	10.75
124932	BCN	LETRA\$D	09/10/2020	7	0.0000	1,000	10,000,000.00	99.9770	1.18
124933	AGRICORP	PC\$D	08/10/2020	180	11.0000	8	40,000.00	100.0000	11.00
124934	AGRICORP	PC\$D	08/10/2020	180	11.0000	2	10,000.00	100.0000	11.00
124935	AGRICORP	PC\$D	08/10/2020	180	11.0000	2	10,000.00	100.0000	11.00
124936	AGRICORP	PC\$D	08/10/2020	180	11.0000	16	80,000.00	100.0000	11.00
124937	AGRICORP	PC\$D	08/10/2020	180	11.0000	1	5,000.00	100.0000	11.00
124938	AGRICORP	PC\$D	08/10/2020	180	11.0000	1	5,000.00	100.0000	11.00
124939	AGRICORP	PC\$D	08/10/2020	180	11.0000	132	660,000.00	99.5283	12.00
124940	AGRICORP	PC\$D	08/10/2020	180	11.0000	1	5,000.00	100.0000	11.00
124941	AGRICORP	PC\$D	08/10/2020	180	11.0000	9	45,000.00	99.5283	12.00
124942	AGRICORP	PC\$D	08/10/2020	180	11.0000	11	55,000.00	100.0000	11.00
124943	AGRICORP	PC\$D	08/10/2020	180	11.0000	1	5,000.00	100.0000	11.00
124944	AGRICORP	PC\$D	08/10/2020	180	11.0000	1	5,000.00	100.0000	11.00
124945	AGRICORP	PC\$D	08/10/2020	180	11.0000	34	170,000.00	100.0000	11.00
124946	AGRICORP	PC\$D	08/10/2020	180	11.0000	12	60,000.00	100.0000	11.00
124947	AGRICORP	PC\$D	08/10/2020	180	11.0000	1	5,000.00	100.0000	11.00
124948	AGRICORP	PC\$D	08/10/2020	180	11.0000	2	10,000.00	100.0000	11.00
124949	AGRICORP	PC\$D	08/10/2020	180	11.0000	2	10,000.00	100.0000	11.00
124950	AGRICORP	PC\$D	08/10/2020	180	11.0000	10	50,000.00	100.0000	11.00
124951	AGRICORP	PC\$D	08/10/2020	180	11.0000	2	10,000.00	100.0000	11.00
124952	AGRICORP	PC\$D	08/10/2020	180	11.0000	10	50,000.00	100.0000	11.00
124953	AGRICORP	PC\$D	08/10/2020	180	11.0000	6	30,000.00	100.0000	11.00
124954	AGRICORP	PC\$D	08/10/2020	180	11.0000	25	125,000.00	100.0000	11.00
124955	AGRICORP	PC\$D	08/10/2020	180	11.0000	2	10,000.00	100.0000	11.00
124956	AGRICORP	PC\$D	08/10/2020	180	11.0000	4	20,000.00	100.0000	11.00
124957	AGRICORP	PC\$D	08/10/2020	180	11.0000	2	10,000.00	100.0000	11.00
124958	AGRICORP	PC\$D	08/10/2020	180	11.0000	3	15,000.00	100.0000	11.00

Mercado: **Secundario**

124931	AGRICORP	PC\$D	08/10/2020	88	11.0000	1	5,000.00	99.6500	11.18
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Total por Moneda ... **27,555,000.00**

Valor Negociado según tipo de liquidación

	Dolares
A Hoy	1,505,000.00
Ordinaria	26,050,000.00
Total . . .	27,555,000.00