



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 09/11/2020 Al 09/11/2020

Impreso: 09/11/2020 04:00:03 PM
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Fecha de Sesión: **09/11/2020**

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**

125035	AGRICORP	PC\$D	09/11/2020	90	10.5000	100	500,000.00	100.0000	10.50
125036	AGRICORP	PC\$D	09/11/2020	90	10.5000	5	25,000.00	100.0000	10.50
125037	AGRICORP	PC\$D	09/11/2020	90	10.5000	6	30,000.00	100.0000	10.50
125038	AGRICORP	PC\$D	09/11/2020	90	10.5000	40	200,000.00	100.0000	10.50
125039	AGRICORP	PC\$D	09/11/2020	90	10.5000	4	20,000.00	100.0000	10.50
125040	AGRICORP	PC\$D	09/11/2020	90	10.5000	1	5,000.00	100.0000	10.50
125041	AGRICORP	PC\$D	09/11/2020	90	10.5000	4	20,000.00	100.0000	10.50
125042	AGRICORP	PC\$D	09/11/2020	90	10.5000	9	45,000.00	100.0000	10.50
125043	AGRICORP	PC\$D	09/11/2020	90	10.5000	1	5,000.00	100.0000	10.50
125044	AGRICORP	PC\$D	09/11/2020	90	10.5000	2	10,000.00	100.0000	10.50
125045	AGRICORP	PC\$D	09/11/2020	90	10.5000	3	15,000.00	100.0000	10.50
125046	AGRICORP	PC\$D	09/11/2020	90	10.5000	2	10,000.00	100.0000	10.50
125047	AGRICORP	PC\$D	09/11/2020	90	10.5000	27	135,000.00	100.0000	10.50
125048	AGRICORP	PC\$D	09/11/2020	90	10.5000	12	60,000.00	99.7570	11.50
125049	AGRICORP	PC\$D	09/11/2020	90	10.5000	3	15,000.00	100.0000	10.50
125050	AGRICORP	PC\$D	09/11/2020	90	10.5000	4	20,000.00	100.0000	10.50
125051	AGRICORP	PC\$D	09/11/2020	90	10.5000	7	35,000.00	100.0000	10.50
125052	AGRICORP	PC\$D	09/11/2020	90	10.5000	5	25,000.00	100.0000	10.50
125053	AGRICORP	PC\$D	09/11/2020	90	10.5000	14	70,000.00	100.0000	10.50
125054	AGRICORP	PC\$D	09/11/2020	90	10.5000	3	15,000.00	100.0000	10.50
125055	AGRICORP	PC\$D	09/11/2020	90	10.5000	3	15,000.00	100.0000	10.50
125056	AGRICORP	PC\$D	09/11/2020	90	10.5000	1	5,000.00	100.0000	10.50
125057	AGRICORP	PC\$D	09/11/2020	90	10.5000	20	100,000.00	99.7570	11.50
125058	AGRICORP	PC\$D	09/11/2020	90	10.5000	7	35,000.00	100.0000	10.50
125059	AGRICORP	PC\$D	09/11/2020	90	10.5000	2	10,000.00	100.0000	10.50
125060	AGRICORP	PC\$D	09/11/2020	90	10.5000	4	20,000.00	100.0000	10.50
125061	AGRICORP	PC\$D	09/11/2020	90	10.5000	7	35,000.00	100.0000	10.50
125062	AGRICORP	PC\$D	09/11/2020	90	10.5000	2	10,000.00	100.0000	10.50
125063	AGRICORP	PC\$D	09/11/2020	90	10.5000	2	10,000.00	100.0000	10.50
125064	BCN	TIN\$D	09/11/2020	270	4.6500	41	410,000.00	100.0000	4.65

Mercado: **Secundario**

125065	MHCP	BONOU\$D	10/11/2020	257	8.0000	100	100,000.00	101.0250	6.25
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Total por Moneda ... **2,010,000.00**

Valor Negociado según tipo de liquidación

	Dolares
A Hoy	1,910,000.00
Ordinaria	100,000.00
Total . . .	2,010,000.00