



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 29/04/2020 Al 29/04/2020

Impreso: 29/04/2020 04:00:03 PM
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Fecha de Sesión: **29/04/2020**

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**

124280	AGRICORP	PC\$D	29/04/2020	90	10.5000	15	75,000.00	100.0000	10.50
124281	AGRICORP	PC\$D	29/04/2020	90	10.5000	2	10,000.00	100.0000	10.50
124282	AGRICORP	PC\$D	29/04/2020	90	10.5000	5	25,000.00	100.0000	10.50
124283	AGRICORP	PC\$D	29/04/2020	90	10.5000	4	20,000.00	100.0000	10.50
124284	AGRICORP	PC\$D	29/04/2020	90	10.5000	14	70,000.00	100.0000	10.50
124285	AGRICORP	PC\$D	29/04/2020	90	10.5000	6	30,000.00	100.0000	10.50
124286	AGRICORP	PC\$D	29/04/2020	90	10.5000	3	15,000.00	100.0000	10.50
124287	AGRICORP	PC\$D	29/04/2020	90	10.5000	9	45,000.00	100.0000	10.50
124288	AGRICORP	PC\$D	29/04/2020	90	10.5000	3	15,000.00	100.0000	10.50
124289	AGRICORP	PC\$D	29/04/2020	90	10.5000	4	20,000.00	100.0000	10.50
124290	AGRICORP	PC\$D	29/04/2020	90	10.5000	1	5,000.00	100.0000	10.50
124291	AGRICORP	PC\$D	29/04/2020	90	10.5000	6	30,000.00	100.0000	10.50
124292	AGRICORP	PC\$D	29/04/2020	90	10.5000	2	10,000.00	100.0000	10.50
124293	AGRICORP	PC\$D	29/04/2020	90	10.5000	7	35,000.00	100.0000	10.50
124294	AGRICORP	PC\$D	29/04/2020	90	10.5000	3	15,000.00	100.0000	10.50
124295	AGRICORP	PC\$D	29/04/2020	90	10.5000	1	5,000.00	100.0000	10.50
124296	AGRICORP	PC\$D	29/04/2020	90	10.5000	6	30,000.00	100.0000	10.50
124297	AGRICORP	PC\$D	29/04/2020	90	10.5000	3	15,000.00	100.0000	10.50
124298	AGRICORP	PC\$D	29/04/2020	90	10.5000	6	30,000.00	100.0000	10.50
124299	AGRICORP	PC\$D	29/04/2020	90	10.5000	110	550,000.00	100.0000	10.50
124300	AGRICORP	PC\$D	29/04/2020	90	10.5000	4	20,000.00	100.0000	10.50
124301	AGRICORP	PC\$D	29/04/2020	90	10.5000	4	20,000.00	100.0000	10.50
124302	AGRICORP	PC\$D	29/04/2020	90	10.5000	1	5,000.00	100.0000	10.50
124303	AGRICORP	PC\$D	29/04/2020	90	10.5000	8	40,000.00	100.0000	10.50
124304	AGRICORP	PC\$D	29/04/2020	90	10.5000	7	35,000.00	100.0000	10.50
124305	AGRICORP	PC\$D	29/04/2020	90	10.5000	3	15,000.00	100.0000	10.50
124306	AGRICORP	PC\$D	29/04/2020	90	10.5000	1	5,000.00	100.0000	10.50
124307	AGRICORP	PC\$D	29/04/2020	90	10.5000	10	50,000.00	100.0000	10.50
124308	AGRICORP	PC\$D	29/04/2020	90	10.5000	15	75,000.00	100.0000	10.50
124309	AGRICORP	PC\$D	29/04/2020	90	10.5000	1	5,000.00	100.0000	10.50
124310	AGRICORP	PC\$D	29/04/2020	90	10.5000	3	15,000.00	100.0000	10.50
124311	AGRICORP	PC\$D	29/04/2020	90	10.5000	1	5,000.00	100.0000	10.50
124312	AGRICORP	PC\$D	29/04/2020	58	10.5000	100	500,000.00	99.8408	11.50
124313	AGRICORP	PC\$D	29/04/2020	159	11.0000	132	660,000.00	99.5483	12.00
124314	AGRICORP	PC\$D	29/04/2020	96	11.0000	14	70,000.00	99.7189	12.00
124315	AGRICORP	PC\$D	29/04/2020	58	10.5000	6	30,000.00	99.8408	11.50
124316	AGRICORP	PC\$D	29/04/2020	58	10.5000	9	45,000.00	99.8408	11.50
124317	AGRICORP	PC\$D	29/04/2020	159	11.0000	9	45,000.00	99.5483	12.00

Renta Variable - FONDO DE INVERSION

Internacional Venta

Mercado: **Internacional**

124318	ZETA	PFI	30/04/2020	15	0.0000	120	47,509.71	395.91	6.65
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Total por Moneda ... **2,737,509.71**

Valor Negociado según tipo de liquidación

Dolares

A Hoy	2,690,000.00
Ordinaria	47,509.71
Total . . .	2,737,509.71