



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 09/02/2021 Al 09/02/2021

Impreso: 09/02/2021 04:00:02 PM
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Fecha de Sesión: **09/02/2021**

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**

125579	AGRICORP	PC\$D	09/02/2021	90	9.0000	4	20,000.00	100.0000	9.00
125580	AGRICORP	PC\$D	09/02/2021	90	9.0000	1	5,000.00	100.0000	9.00
125581	AGRICORP	PC\$D	09/02/2021	90	9.0000	40	200,000.00	100.0000	9.00
125582	AGRICORP	PC\$D	09/02/2021	90	9.0000	4	20,000.00	100.0000	9.00
125583	AGRICORP	PC\$D	09/02/2021	90	9.0000	32	160,000.00	100.0000	9.00
125584	AGRICORP	PC\$D	09/02/2021	90	9.0000	5	25,000.00	100.0000	9.00
125585	AGRICORP	PC\$D	09/02/2021	90	9.0000	7	35,000.00	100.0000	9.00
125586	AGRICORP	PC\$D	09/02/2021	90	9.0000	2	10,000.00	100.0000	9.00
125587	AGRICORP	PC\$D	09/02/2021	90	9.0000	4	20,000.00	100.0000	9.00
125588	AGRICORP	PC\$D	09/02/2021	90	9.0000	2	10,000.00	100.0000	9.00
125589	AGRICORP	PC\$D	09/02/2021	90	9.0000	3	15,000.00	100.0000	9.00
125590	AGRICORP	PC\$D	09/02/2021	90	9.0000	3	15,000.00	100.0000	9.00
125591	AGRICORP	PC\$D	09/02/2021	90	9.0000	3	15,000.00	100.0000	9.00
125592	AGRICORP	PC\$D	09/02/2021	90	9.0000	7	35,000.00	100.0000	9.00
125593	AGRICORP	PC\$D	09/02/2021	90	9.0000	3	15,000.00	100.0000	9.00
125594	AGRICORP	PC\$D	09/02/2021	90	9.0000	7	35,000.00	100.0000	9.00
125595	AGRICORP	PC\$D	09/02/2021	90	9.0000	10	50,000.00	100.0000	9.00
125596	AGRICORP	PC\$D	09/02/2021	90	9.0000	4	20,000.00	100.0000	9.00
125597	AGRICORP	PC\$D	09/02/2021	90	9.0000	6	30,000.00	100.0000	9.00
125598	AGRICORP	PC\$D	09/02/2021	90	9.0000	2	10,000.00	100.0000	9.00
125599	AGRICORP	PC\$D	09/02/2021	90	9.0000	2	10,000.00	100.0000	9.00
125600	AGRICORP	PC\$D	09/02/2021	90	9.0000	20	100,000.00	100.0000	9.00
125601	AGRICORP	PC\$D	09/02/2021	90	9.0000	12	60,000.00	100.0000	9.00
125602	AGRICORP	PC\$D	09/02/2021	90	9.0000	9	45,000.00	100.0000	9.00
125603	AGRICORP	PC\$D	09/02/2021	90	9.0000	1	5,000.00	100.0000	9.00
125604	AGRICORP	PC\$D	09/02/2021	90	9.0000	105	525,000.00	100.0000	9.00
125605	AGRICORP	PC\$D	09/02/2021	90	9.0000	2	10,000.00	100.0000	9.00

Renta Variable - ACCIONES

Mercado: **Reportos**

125607	AGRICORP	ACCIO-P	09/02/2021	184		2,400	50,317.06	20.97	10.49
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Total por Moneda ... **1,550,317.06**

Valor Negociado según tipo de liquidación

	Dolares
A Hoy	1,550,317.06
Total . . .	1,550,317.06