



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 05/02/2021 Al 05/02/2021

Impreso: 05/02/2021 04:00:02 PM
Página: 1 de 2

Fecha de Sesión: **05/02/2021**

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	Días Al Vencimiento	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
Moneda: CORDOBAS									
Renta Fija									
Mercado: Secundario									
125146	MHCP	BPI\$D	05/02/2021	3,648	4.5000	86	3,183,500.98	68.3200	11.01
Total por Moneda ...							3,183,500.98		

Moneda: **DOLARES**

Renta Fija

Mercado: **Primario**

125531	AGRICORP	PC\$D	05/02/2021	180	10.0000	8	40,000.00	100.0000	10.00
125532	AGRICORP	PC\$D	05/02/2021	180	10.0000	7	35,000.00	100.0000	10.00
125533	AGRICORP	PC\$D	05/02/2021	180	10.0000	26	130,000.00	100.0000	10.00
125534	AGRICORP	PC\$D	05/02/2021	180	10.0000	30	150,000.00	100.0000	10.00
125535	AGRICORP	PC\$D	05/02/2021	180	10.0000	13	65,000.00	100.0000	10.00
125536	AGRICORP	PC\$D	05/02/2021	180	10.0000	3	15,000.00	100.0000	10.00
125537	AGRICORP	PC\$D	05/02/2021	180	10.0000	4	20,000.00	100.0000	10.00
125538	AGRICORP	PC\$D	05/02/2021	180	10.0000	1	5,000.00	100.0000	10.00
125539	AGRICORP	PC\$D	05/02/2021	180	10.0000	1	5,000.00	100.0000	10.00
125540	AGRICORP	PC\$D	05/02/2021	180	10.0000	3	15,000.00	100.0000	10.00
125541	AGRICORP	PC\$D	05/02/2021	180	10.0000	2	10,000.00	100.0000	10.00
125542	AGRICORP	PC\$D	05/02/2021	180	10.0000	5	25,000.00	100.0000	10.00
125543	AGRICORP	PC\$D	05/02/2021	180	10.0000	1	5,000.00	100.0000	10.00
125544	AGRICORP	PC\$D	05/02/2021	180	10.0000	20	100,000.00	100.0000	10.00
125545	AGRICORP	PC\$D	05/02/2021	180	10.0000	2	10,000.00	100.0000	10.00
125546	AGRICORP	PC\$D	05/02/2021	180	10.0000	3	15,000.00	100.0000	10.00
125547	AGRICORP	PC\$D	05/02/2021	180	10.0000	48	240,000.00	100.0000	10.00
125548	AGRICORP	PC\$D	05/02/2021	180	10.0000	3	15,000.00	100.0000	10.00
125549	AGRICORP	PC\$D	05/02/2021	180	10.0000	3	15,000.00	100.0000	10.00
125550	AGRICORP	PC\$D	05/02/2021	180	10.0000	7	35,000.00	100.0000	10.00
125551	AGRICORP	PC\$D	05/02/2021	180	10.0000	10	50,000.00	100.0000	10.00
125552	AGRICORP	PC\$D	05/02/2021	180	10.0000	2	10,000.00	100.0000	10.00
125553	AGRICORP	PC\$D	05/02/2021	180	10.0000	8	40,000.00	100.0000	10.00
125554	AGRICORP	PC\$D	05/02/2021	180	10.0000	6	30,000.00	100.0000	10.00
125555	AGRICORP	PC\$D	05/02/2021	180	10.0000	1	5,000.00	100.0000	10.00
125556	AGRICORP	PC\$D	05/02/2021	180	10.0000	2	10,000.00	100.0000	10.00
125557	AGRICORP	PC\$D	05/02/2021	180	10.0000	5	25,000.00	100.0000	10.00
125558	AGRICORP	PC\$D	05/02/2021	180	10.0000	18	90,000.00	100.0000	10.00
125559	AGRICORP	PC\$D	05/02/2021	180	10.0000	2	10,000.00	100.0000	10.00
125560	AGRICORP	PC\$D	05/02/2021	180	10.0000	4	20,000.00	100.0000	10.00
125561	AGRICORP	PC\$D	05/02/2021	180	10.0000	6	30,000.00	100.0000	10.00
125562	AGRICORP	PC\$D	05/02/2021	180	10.0000	6	30,000.00	100.0000	10.00
125563	AGRICORP	PC\$D	05/02/2021	180	10.0000	3	15,000.00	100.0000	10.00
125564	AGRICORP	PC\$D	05/02/2021	180	10.0000	4	20,000.00	100.0000	10.00
125565	AGRICORP	PC\$D	05/02/2021	180	10.0000	1	5,000.00	100.0000	10.00
125566	AGRICORP	PC\$D	05/02/2021	180	10.0000	2	10,000.00	100.0000	10.00
125567	AGRICORP	PC\$D	05/02/2021	180	10.0000	10	50,000.00	100.0000	10.00
125568	AGRICORP	PC\$D	05/02/2021	180	10.0000	1	5,000.00	100.0000	10.00
125569	AGRICORP	PC\$D	05/02/2021	180	10.0000	2	10,000.00	100.0000	10.00
125570	AGRICORP	PC\$D	05/02/2021	180	10.0000	2	10,000.00	100.0000	10.00
125571	AGRICORP	PC\$D	05/02/2021	180	10.0000	3	15,000.00	100.0000	10.00
125572	AGRICORP	PC\$D	05/02/2021	180	10.0000	2	10,000.00	100.0000	10.00
125573	AGRICORP	PC\$D	05/02/2021	180	10.0000	1	5,000.00	100.0000	10.00
125574	AGRICORP	PC\$D	05/02/2021	180	10.0000	4	20,000.00	100.0000	10.00
125575	AGRICORP	PC\$D	05/02/2021	180	10.0000	4	20,000.00	100.0000	10.00
125576	AGRICORP	PC\$D	05/02/2021	180	10.0000	1	5,000.00	100.0000	10.00



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Moneda: **DOLARES**

Renta Fija

Mercado: **Reportos Opcionales**

125578	MHCP	BPI\$D	05/02/2021	180	5.0000	13	7,941.57	57.5822	7.01
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Renta Variable - FONDO DE INVERSION

Mercado: **Secundario**

125530	HRZNT	PFI	05/02/2021	2,042	0.0000	81	8,505.00	105.00	
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Total por Moneda ... **1,516,446.57**

Valor Negociado según tipo de liquidación

	Cordobas	Dolares
A Hoy	3,183,500.98	1,516,446.57
Total . . .	3,183,500.98	1,516,446.57