



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 10/05/2021 Al 10/05/2021

Impreso: 10/05/2021 04:00:03 PM
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Fecha de Sesión: 10/05/2021

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

125903	AGRICORP	PC\$D	10/05/2021	180	10.0000	31	155,000.00	100.0000	10.00
125904	AGRICORP	PC\$D	10/05/2021	180	10.0000	1	5,000.00	100.0000	10.00
125905	AGRICORP	PC\$D	10/05/2021	180	10.0000	16	80,000.00	100.0000	10.00
125906	AGRICORP	PC\$D	10/05/2021	180	10.0000	2	10,000.00	100.0000	10.00
125907	AGRICORP	PC\$D	10/05/2021	180	10.0000	13	65,000.00	100.0000	10.00
125908	AGRICORP	PC\$D	10/05/2021	180	10.0000	1	5,000.00	100.0000	10.00
125909	AGRICORP	PC\$D	10/05/2021	180	10.0000	2	10,000.00	100.0000	10.00
125910	AGRICORP	PC\$D	10/05/2021	180	10.0000	1	5,000.00	100.0000	10.00
125911	AGRICORP	PC\$D	10/05/2021	180	10.0000	105	525,000.00	100.0000	10.00
125912	AGRICORP	PC\$D	10/05/2021	180	10.0000	4	20,000.00	100.0000	10.00
125913	AGRICORP	PC\$D	10/05/2021	180	10.0000	2	10,000.00	100.0000	10.00
125914	AGRICORP	PC\$D	10/05/2021	180	10.0000	4	20,000.00	100.0000	10.00
125915	AGRICORP	PC\$D	10/05/2021	180	10.0000	5	25,000.00	100.0000	10.00
125916	AGRICORP	PC\$D	10/05/2021	180	10.0000	3	15,000.00	100.0000	10.00
125917	AGRICORP	PC\$D	10/05/2021	180	10.0000	7	35,000.00	100.0000	10.00
125918	AGRICORP	PC\$D	10/05/2021	180	10.0000	4	20,000.00	100.0000	10.00
125919	AGRICORP	PC\$D	10/05/2021	180	10.0000	2	10,000.00	100.0000	10.00
125920	AGRICORP	PC\$D	10/05/2021	180	10.0000	9	45,000.00	100.0000	10.00
125921	AGRICORP	PC\$D	10/05/2021	180	10.0000	10	50,000.00	100.0000	10.00
125922	AGRICORP	PC\$D	10/05/2021	180	10.0000	6	30,000.00	100.0000	10.00
125923	AGRICORP	PC\$D	10/05/2021	180	10.0000	7	35,000.00	100.0000	10.00
125924	AGRICORP	PC\$D	10/05/2021	180	10.0000	4	20,000.00	100.0000	10.00
125925	AGRICORP	PC\$D	10/05/2021	180	10.0000	3	15,000.00	100.0000	10.00
125926	AGRICORP	PC\$D	10/05/2021	180	10.0000	7	35,000.00	100.0000	10.00
125927	AGRICORP	PC\$D	10/05/2021	180	10.0000	2	10,000.00	100.0000	10.00
125928	AGRICORP	PC\$D	10/05/2021	180	10.0000	2	10,000.00	100.0000	10.00
125929	AGRICORP	PC\$D	10/05/2021	180	10.0000	12	60,000.00	100.0000	10.00
125930	AGRICORP	PC\$D	10/05/2021	180	10.0000	3	15,000.00	100.0000	10.00
125931	AGRICORP	PC\$D	10/05/2021	180	10.0000	32	160,000.00	100.0000	10.00

Total por Moneda ... 1,500,000.00

Valor Negociado según tipo de liquidación

Dolares

A Hoy 1,500,000.00

Total . . . 1,500,000.00