



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 29/06/2021 Al 29/06/2021

Impreso: 29/06/2021 04:00:03 PM
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Fecha de Sesión: **29/06/2021**

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**

126066	AGRICORP	PC\$D	29/06/2021	60	9.0000	3	15,000.00	100.0000	9.00
126067	AGRICORP	PC\$D	29/06/2021	60	9.0000	20	100,000.00	100.0000	9.00
126068	AGRICORP	PC\$D	29/06/2021	60	9.0000	1	5,000.00	100.0000	9.00
126069	AGRICORP	PC\$D	29/06/2021	60	9.0000	2	10,000.00	100.0000	9.00
126070	AGRICORP	PC\$D	29/06/2021	60	9.0000	21	105,000.00	100.0000	9.00
126071	AGRICORP	PC\$D	29/06/2021	60	9.0000	9	45,000.00	100.0000	9.00
126072	AGRICORP	PC\$D	29/06/2021	60	9.0000	7	35,000.00	100.0000	9.00
126073	AGRICORP	PC\$D	29/06/2021	60	9.0000	2	10,000.00	100.0000	9.00
126074	AGRICORP	PC\$D	29/06/2021	60	9.0000	10	50,000.00	100.0000	9.00
126075	AGRICORP	PC\$D	29/06/2021	60	9.0000	3	15,000.00	100.0000	9.00
126076	AGRICORP	PC\$D	29/06/2021	60	9.0000	10	50,000.00	100.0000	9.00
126077	AGRICORP	PC\$D	29/06/2021	60	9.0000	1	5,000.00	100.0000	9.00
126078	AGRICORP	PC\$D	29/06/2021	60	9.0000	1	5,000.00	100.0000	9.00
126079	AGRICORP	PC\$D	29/06/2021	60	9.0000	54	270,000.00	100.0000	9.00
126080	AGRICORP	PC\$D	29/06/2021	60	9.0000	1	5,000.00	100.0000	9.00
126081	AGRICORP	PC\$D	29/06/2021	60	9.0000	7	35,000.00	100.0000	9.00
126082	AGRICORP	PC\$D	29/06/2021	60	9.0000	6	30,000.00	100.0000	9.00
126083	AGRICORP	PC\$D	29/06/2021	60	9.0000	34	170,000.00	100.0000	9.00
126084	AGRICORP	PC\$D	29/06/2021	60	9.0000	4	20,000.00	100.0000	9.00
126085	AGRICORP	PC\$D	29/06/2021	60	9.0000	2	10,000.00	100.0000	9.00
126086	AGRICORP	PC\$D	29/06/2021	60	9.0000	2	10,000.00	100.0000	9.00
126087	AGRICORP	PC\$D	29/06/2021	60	9.0000	10	50,000.00	100.0000	9.00
126088	AGRICORP	PC\$D	29/06/2021	60	9.0000	12	60,000.00	100.0000	9.00
126089	AGRICORP	PC\$D	29/06/2021	60	9.0000	3	15,000.00	100.0000	9.00
126090	AGRICORP	PC\$D	29/06/2021	60	9.0000	30	150,000.00	100.0000	9.00
126091	AGRICORP	PC\$D	29/06/2021	60	9.0000	3	15,000.00	100.0000	9.00
126092	AGRICORP	PC\$D	29/06/2021	60	9.0000	5	25,000.00	100.0000	9.00
126093	AGRICORP	PC\$D	29/06/2021	60	9.0000	1	5,000.00	100.0000	9.00
126094	AGRICORP	PC\$D	29/06/2021	60	9.0000	3	15,000.00	100.0000	9.00
126095	AGRICORP	PC\$D	29/06/2021	60	9.0000	2	10,000.00	100.0000	9.00
126096	AGRICORP	PC\$D	29/06/2021	60	9.0000	5	25,000.00	100.0000	9.00
126097	AGRICORP	PC\$D	29/06/2021	60	9.0000	4	20,000.00	100.0000	9.00
126098	AGRICORP	PC\$D	29/06/2021	60	9.0000	2	10,000.00	100.0000	9.00
126099	AGRICORP	PC\$D	29/06/2021	60	9.0000	5	25,000.00	100.0000	9.00
126100	AGRICORP	PC\$D	29/06/2021	60	9.0000	4	20,000.00	100.0000	9.00
126101	AGRICORP	PC\$D	29/06/2021	60	9.0000	11	55,000.00	100.0000	9.00

Renta Variable - FONDO DE INVERSION

Internacional Venta

Mercado: **Internacional**

126065	ZETA	PFI	29/06/2021	15	0.0000	120	39,872.85	332.27	10.76
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Total por Moneda ... **1,539,872.85**

Valor Negociado según tipo de liquidación

Dolares

A Hoy **1,539,872.85**

Total . . . **1,539,872.85**