



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 06/01/2021 Al 06/01/2021

Impreso: 06/01/2021 04:00:02 PM
Página: 1 de 1

Fecha de Sesión: **06/01/2021**

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**

125367	AGRICORP	PC\$D	06/01/2021	180	11.0000	14	70,000.00	100.7208	9.49
125368	AGRICORP	PC\$D	06/01/2021	180	11.0000	2	10,000.00	100.7208	9.49
125369	AGRICORP	PC\$D	06/01/2021	180	11.0000	2	10,000.00	100.7208	9.49
125370	AGRICORP	PC\$D	06/01/2021	180	11.0000	2	10,000.00	100.7208	9.49
125371	AGRICORP	PC\$D	06/01/2021	180	11.0000	3	15,000.00	100.7208	9.49
125372	AGRICORP	PC\$D	06/01/2021	180	11.0000	5	25,000.00	100.7160	9.50
125376	AGRICORP	PC\$D	06/01/2021	180	11.0000	4	20,000.00	100.7208	9.49
125377	AGRICORP	PC\$D	06/01/2021	180	11.0000	3	15,000.00	100.7208	9.49
125378	AGRICORP	PC\$D	06/01/2021	180	11.0000	4	20,000.00	100.7208	9.49
125379	AGRICORP	PC\$D	06/01/2021	180	11.0000	7	35,000.00	100.7256	9.48
125380	AGRICORP	PC\$D	06/01/2021	180	11.0000	12	60,000.00	100.7208	9.49
125381	AGRICORP	PC\$D	06/01/2021	180	11.0000	1	5,000.00	100.7208	9.49
125383	AGRICORP	PC\$D	06/01/2021	180	11.0000	11	55,000.00	100.7256	9.48
125384	AGRICORP	PC\$D	06/01/2021	180	11.0000	7	35,000.00	100.7256	9.48
125385	AGRICORP	PC\$D	06/01/2021	180	11.0000	4	20,000.00	100.7256	9.48
125386	AGRICORP	PC\$D	06/01/2021	180	11.0000	10	50,000.00	100.7256	9.48
125387	AGRICORP	PC\$D	06/01/2021	180	11.0000	6	30,000.00	100.7256	9.48
125388	AGRICORP	PC\$D	06/01/2021	180	11.0000	2	10,000.00	100.9569	9.00
125389	AGRICORP	PC\$D	06/01/2021	180	11.0000	12	60,000.00	100.7256	9.48
125390	AGRICORP	PC\$D	06/01/2021	180	11.0000	8	40,000.00	100.7256	9.48
125391	AGRICORP	PC\$D	06/01/2021	180	11.0000	3	15,000.00	100.7256	9.48
125392	AGRICORP	PC\$D	06/01/2021	180	11.0000	4	20,000.00	100.7208	9.49
125393	AGRICORP	PC\$D	06/01/2021	180	11.0000	2	10,000.00	100.7256	9.48
125394	AGRICORP	PC\$D	06/01/2021	180	11.0000	20	100,000.00	100.7160	9.50
125405	AGRICORP	PC\$D	06/01/2021	180	11.0000	2	10,000.00	100.7256	9.48
125407	AGRICORP	PC\$D	06/01/2021	180	11.0000	8	40,000.00	100.7256	9.48
125409	AGRICORP	PC\$D	06/01/2021	180	11.0000	8	40,000.00	100.9569	9.00
125410	AGRICORP	PC\$D	06/01/2021	180	11.0000	100	500,000.00	100.7165	9.50
125412	AGRICORP	PC\$D	06/01/2021	180	11.0000	10	50,000.00	100.9569	9.00
125413	AGRICORP	PC\$D	06/01/2021	180	11.0000	4	20,000.00	100.9569	9.00
125414	AGRICORP	PC\$D	06/01/2021	180	11.0000	20	100,000.00	100.9569	9.00

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