



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 05/01/2021 Al 05/01/2021

Impreso: 05/01/2021 04:00:03 PM
Página: 1 de 1

Fecha de Sesión: **05/01/2021**

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	Días Al Vencimiento	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
------------------	--------	-------------	----------------------	---------------------	-----------------	------------------------------	-----------------------	--------	-------------

Moneda: **DOLARES**

Renta Fija

Mercado: **Primario**

125316	AGRICORP	PC\$D	05/01/2021	90	10.5000	5	25,000.00	100.2442	9.50
125317	AGRICORP	PC\$D	05/01/2021	90	10.5000	12	60,000.00	100.2442	9.50
125318	AGRICORP	PC\$D	05/01/2021	90	10.5000	4	20,000.00	100.1220	10.00
125319	AGRICORP	PC\$D	05/01/2021	90	10.5000	6	30,000.00	100.2442	9.50
125320	AGRICORP	PC\$D	05/01/2021	90	10.5000	9	45,000.00	100.2442	9.50
125321	AGRICORP	PC\$D	05/01/2021	90	10.5000	15	75,000.00	100.2442	9.50
125322	AGRICORP	PC\$D	05/01/2021	90	10.5000	1	5,000.00	100.1200	10.01
125323	AGRICORP	PC\$D	05/01/2021	90	10.5000	6	30,000.00	100.2442	9.50
125324	AGRICORP	PC\$D	05/01/2021	90	10.5000	3	15,000.00	100.1200	10.01
125325	AGRICORP	PC\$D	05/01/2021	90	10.5000	2	10,000.00	100.1220	10.00
125326	AGRICORP	PC\$D	05/01/2021	90	10.5000	2	10,000.00	100.1220	10.00
125327	AGRICORP	PC\$D	05/01/2021	90	10.5000	5	25,000.00	100.2442	9.50
125328	AGRICORP	PC\$D	05/01/2021	90	10.5000	4	20,000.00	100.2442	9.50
125329	AGRICORP	PC\$D	05/01/2021	90	10.5000	8	40,000.00	100.1200	10.01
125330	AGRICORP	PC\$D	05/01/2021	90	10.5000	11	55,000.00	100.2442	9.50
125332	AGRICORP	PC\$D	05/01/2021	90	10.5000	1	5,000.00	100.2442	9.50
125333	AGRICORP	PC\$D	05/01/2021	90	10.5000	10	50,000.00	100.1200	10.01
125334	AGRICORP	PC\$D	05/01/2021	90	10.5000	10	50,000.00	100.1200	10.01
125335	AGRICORP	PC\$D	05/01/2021	90	10.5000	5	25,000.00	100.1830	9.75
125336	AGRICORP	PC\$D	05/01/2021	90	10.5000	4	20,000.00	100.1220	10.00
125337	AGRICORP	PC\$D	05/01/2021	90	10.5000	2	10,000.00	100.1200	10.01
125338	AGRICORP	PC\$D	05/01/2021	90	10.5000	3	15,000.00	100.1220	10.00
125339	AGRICORP	PC\$D	05/01/2021	90	10.5000	24	120,000.00	100.1830	9.75
125341	AGRICORP	PC\$D	05/01/2021	90	10.5000	10	50,000.00	100.3054	9.25
125344	AGRICORP	PC\$D	05/01/2021	90	10.5000	40	200,000.00	100.0487	10.30
125345	AGRICORP	PC\$D	05/01/2021	90	10.5000	40	200,000.00	100.0731	10.20
125346	AGRICORP	PC\$D	05/01/2021	90	10.5000	40	200,000.00	100.0975	10.10
125349	AGRICORP	PC\$D	05/01/2021	90	10.5000	1	5,000.00	100.0487	10.30
125350	AGRICORP	PC\$D	05/01/2021	90	10.5000	1	5,000.00	100.0731	10.20
125351	AGRICORP	PC\$D	05/01/2021	90	10.5000	16	80,000.00	100.0487	10.30

Renta Variable - FONDO DE INVERSION

Mercado: **Secundario**

125352	HRZNT	PFI	05/01/2021	2,072	0.0000	2	210.00	105.00	
--------	-------	-----	------------	-------	--------	---	--------	--------	--

Total por Moneda ... **1,500,210.00**

Valor Negociado según tipo de liquidación

	Dolares
A Hoy	1,500,210.00
Total . . .	1,500,210.00