



# BOLSA DE VALORES DE NICARAGUA

Boletín Diario  
Del 05/08/2021 Al 05/08/2021

Impreso: 05/08/2021 04:00:03 PM  
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Fecha de Sesión: **05/08/2021**

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: **CORDOBAS**

Renta Fija

Mercado: **Secundario**

126236	MHCP	BPI\$D	05/08/2021	1,276	5.0000	21	628,031.50	90.6300	10.00
126237	MHCP	BPI\$D	05/08/2021	1,641	5.0000	85	3,177,540.31	88.9010	10.00
126238	MHCP	BPI\$D	05/08/2021	2,006	5.0000	33	1,233,633.30	85.4100	10.00
126239	MHCP	BPI\$D	05/08/2021	2,371	5.0000	2	74,765.65	82.2400	10.00
126240	MHCP	BPI\$D	05/08/2021	2,737	5.0000	37	1,383,164.61	78.5200	10.25
126241	MHCP	BPI\$D	05/08/2021	3,102	4.5000	6	224,296.96	74.6600	10.50

Total por Moneda ... **6,721,432.33**

Moneda: **DOLARES**

Renta Fija

Mercado: **Primario**

126235	BCN	LETRA\$D	06/08/2021	89	0.0000	200	2,000,000.00	99.4340	2.25
126242	AGRICORP	PC\$D	05/08/2021	180	10.0000	5	25,000.00	100.0000	10.00
126243	AGRICORP	PC\$D	05/08/2021	180	10.0000	10	50,000.00	100.0000	10.00
126244	AGRICORP	PC\$D	05/08/2021	180	10.0000	17	85,000.00	100.0000	10.00
126245	AGRICORP	PC\$D	05/08/2021	180	10.0000	16	80,000.00	100.0000	10.00
126246	AGRICORP	PC\$D	05/08/2021	180	10.0000	7	35,000.00	100.0000	10.00
126247	AGRICORP	PC\$D	05/08/2021	180	10.0000	21	105,000.00	100.0000	10.00
126248	AGRICORP	PC\$D	05/08/2021	180	10.0000	2	10,000.00	100.0000	10.00
126249	AGRICORP	PC\$D	05/08/2021	180	10.0000	3	15,000.00	100.0000	10.00
126250	AGRICORP	PC\$D	05/08/2021	180	10.0000	20	100,000.00	100.0000	10.00
126251	AGRICORP	PC\$D	05/08/2021	180	10.0000	3	15,000.00	100.0000	10.00
126252	AGRICORP	PC\$D	05/08/2021	180	10.0000	6	30,000.00	100.0000	10.00
126253	AGRICORP	PC\$D	05/08/2021	180	10.0000	10	50,000.00	100.0000	10.00
126254	AGRICORP	PC\$D	05/08/2021	180	10.0000	3	15,000.00	100.0000	10.00
126255	AGRICORP	PC\$D	05/08/2021	180	10.0000	7	35,000.00	100.0000	10.00
126256	AGRICORP	PC\$D	05/08/2021	180	10.0000	2	10,000.00	100.0000	10.00
126257	AGRICORP	PC\$D	05/08/2021	180	10.0000	11	55,000.00	100.0000	10.00
126258	AGRICORP	PC\$D	05/08/2021	180	10.0000	4	20,000.00	100.0000	10.00
126259	AGRICORP	PC\$D	05/08/2021	180	10.0000	2	10,000.00	100.0000	10.00
126260	AGRICORP	PC\$D	05/08/2021	180	10.0000	2	10,000.00	100.0000	10.00
126261	AGRICORP	PC\$D	05/08/2021	180	10.0000	3	15,000.00	100.0000	10.00
126262	AGRICORP	PC\$D	05/08/2021	180	10.0000	6	30,000.00	100.0000	10.00
126263	AGRICORP	PC\$D	05/08/2021	180	10.0000	2	10,000.00	100.0000	10.00
126264	AGRICORP	PC\$D	05/08/2021	180	10.0000	1	5,000.00	100.0000	10.00
126265	AGRICORP	PC\$D	05/08/2021	180	10.0000	4	20,000.00	100.0000	10.00
126266	AGRICORP	PC\$D	05/08/2021	180	10.0000	3	15,000.00	100.0000	10.00
126267	AGRICORP	PC\$D	05/08/2021	180	10.0000	8	40,000.00	100.0000	10.00
126268	AGRICORP	PC\$D	05/08/2021	180	10.0000	2	10,000.00	100.0000	10.00
126269	AGRICORP	PC\$D	05/08/2021	180	10.0000	3	15,000.00	100.0000	10.00
126270	AGRICORP	PC\$D	05/08/2021	180	10.0000	1	5,000.00	100.0000	10.00
126271	AGRICORP	PC\$D	05/08/2021	180	10.0000	20	100,000.00	100.0000	10.00
126272	AGRICORP	PC\$D	05/08/2021	180	10.0000	4	20,000.00	100.0000	10.00
126273	AGRICORP	PC\$D	05/08/2021	180	10.0000	6	30,000.00	100.0000	10.00
126274	AGRICORP	PC\$D	05/08/2021	180	10.0000	3	15,000.00	100.0000	10.00
126275	AGRICORP	PC\$D	05/08/2021	180	10.0000	3	15,000.00	100.0000	10.00
126276	AGRICORP	PC\$D	05/08/2021	180	10.0000	2	10,000.00	100.0000	10.00
126277	AGRICORP	PC\$D	05/08/2021	180	10.0000	3	15,000.00	100.0000	10.00
126278	AGRICORP	PC\$D	05/08/2021	180	10.0000	48	240,000.00	100.0000	10.00
126279	AGRICORP	PC\$D	05/08/2021	180	10.0000	2	10,000.00	100.0000	10.00
126280	AGRICORP	PC\$D	05/08/2021	180	10.0000	1	5,000.00	100.0000	10.00
126281	AGRICORP	PC\$D	05/08/2021	180	10.0000	10	50,000.00	100.0000	10.00



# BOLSA DE VALORES DE NICARAGUA

Boletín Diario  
Del 05/08/2021 Al 05/08/2021

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Fecha de Sesión: **05/08/2021**

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**

126282	AGRICORP	PC\$D	05/08/2021	180	10.0000	1	5,000.00	100.0000	10.00
126283	AGRICORP	PC\$D	05/08/2021	180	10.0000	3	15,000.00	100.0000	10.00
126284	AGRICORP	PC\$D	05/08/2021	180	10.0000	1	5,000.00	100.0000	10.00
126285	AGRICORP	PC\$D	05/08/2021	180	10.0000	9	45,000.00	100.0000	10.00
126288	BCN	LETRA\$D	06/08/2021	89	0.0000	2,000	20,000,000.00	99.4340	2.25
126289	BCN	LETRA\$D	06/08/2021	27	0.0000	2,500	25,000,000.00	99.8730	1.64
126290	BCN	TIN\$D	05/08/2021	358	4.9500	59	590,000.00	100.0000	4.95
126291	BCN	LETRA\$D	06/08/2021	89	0.0000	500	5,000,000.00	99.4340	2.25
126292	BCN	LETRA\$D	06/08/2021	7	0.0000	900	9,000,000.00	99.9790	1.08
126293	BCN	LETRA\$D	06/08/2021	14	0.0000	900	9,000,000.00	99.9420	1.49
126294	BCN	LETRA\$D	06/08/2021	27	0.0000	800	8,000,000.00	99.8730	1.64

Total por Moneda ... **80,090,000.00**

## Valor Negociado según tipo de liquidación

	Cordobas	Dolares
A Hoy	6,721,432.33	2,090,000.00
Ordinaria		78,000,000.00
Total . . .	<b>6,721,432.33</b>	<b>80,090,000.00</b>