



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 06/07/2021 Al 06/07/2021

Impreso: 06/07/2021 04:00:03 PM
Página: 1 de 1

Fecha de Sesión: **06/07/2021**

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**

126107	AGRICORP	PC\$D	06/07/2021	180	10.0000	3	15,000.00	100.0000	10.00
126108	AGRICORP	PC\$D	06/07/2021	180	10.0000	8	40,000.00	100.0000	10.00
126109	AGRICORP	PC\$D	06/07/2021	180	10.0000	1	5,000.00	100.0000	10.00
126110	AGRICORP	PC\$D	06/07/2021	180	10.0000	1	5,000.00	100.0000	10.00
126111	AGRICORP	PC\$D	06/07/2021	180	10.0000	30	150,000.00	100.0000	10.00
126112	AGRICORP	PC\$D	06/07/2021	180	10.0000	8	40,000.00	100.0000	10.00
126113	AGRICORP	PC\$D	06/07/2021	180	10.0000	8	40,000.00	100.0000	10.00
126114	AGRICORP	PC\$D	06/07/2021	180	10.0000	4	20,000.00	100.0000	10.00
126115	AGRICORP	PC\$D	06/07/2021	180	10.0000	14	70,000.00	100.0000	10.00
126116	AGRICORP	PC\$D	06/07/2021	180	10.0000	2	10,000.00	100.0000	10.00
126117	AGRICORP	PC\$D	06/07/2021	180	10.0000	12	60,000.00	100.0000	10.00
126118	AGRICORP	PC\$D	06/07/2021	180	10.0000	1	5,000.00	100.0000	10.00
126119	AGRICORP	PC\$D	06/07/2021	180	10.0000	2	10,000.00	100.0000	10.00
126120	AGRICORP	PC\$D	06/07/2021	180	10.0000	3	15,000.00	100.0000	10.00
126121	AGRICORP	PC\$D	06/07/2021	180	10.0000	3	15,000.00	100.0000	10.00
126122	AGRICORP	PC\$D	06/07/2021	180	10.0000	17	85,000.00	100.0000	10.00
126123	AGRICORP	PC\$D	06/07/2021	180	10.0000	8	40,000.00	100.0000	10.00
126124	AGRICORP	PC\$D	06/07/2021	180	10.0000	10	50,000.00	100.0000	10.00
126125	AGRICORP	PC\$D	06/07/2021	180	10.0000	6	30,000.00	100.0000	10.00
126126	AGRICORP	PC\$D	06/07/2021	180	10.0000	4	20,000.00	100.0000	10.00
126127	AGRICORP	PC\$D	06/07/2021	180	10.0000	6	30,000.00	100.0000	10.00
126128	AGRICORP	PC\$D	06/07/2021	180	10.0000	1	5,000.00	100.0000	10.00
126129	AGRICORP	PC\$D	06/07/2021	180	10.0000	4	20,000.00	100.0000	10.00
126130	AGRICORP	PC\$D	06/07/2021	180	10.0000	4	20,000.00	100.0000	10.00
126131	AGRICORP	PC\$D	06/07/2021	180	10.0000	8	40,000.00	100.0000	10.00
126132	AGRICORP	PC\$D	06/07/2021	180	10.0000	3	15,000.00	100.0000	10.00
126133	AGRICORP	PC\$D	06/07/2021	180	10.0000	1	5,000.00	100.0000	10.00
126134	AGRICORP	PC\$D	06/07/2021	180	10.0000	4	20,000.00	100.0000	10.00
126135	AGRICORP	PC\$D	06/07/2021	180	10.0000	3	15,000.00	100.0000	10.00
126136	AGRICORP	PC\$D	06/07/2021	180	10.0000	5	25,000.00	100.0000	10.00
126137	AGRICORP	PC\$D	06/07/2021	180	10.0000	4	20,000.00	100.0000	10.00
126138	AGRICORP	PC\$D	06/07/2021	180	10.0000	14	70,000.00	100.0000	10.00
126139	AGRICORP	PC\$D	06/07/2021	180	10.0000	2	10,000.00	100.0000	10.00
126140	AGRICORP	PC\$D	06/07/2021	180	10.0000	3	15,000.00	100.0000	10.00
126141	AGRICORP	PC\$D	06/07/2021	180	10.0000	2	10,000.00	100.0000	10.00
126142	AGRICORP	PC\$D	06/07/2021	180	10.0000	12	60,000.00	100.0000	10.00
126143	AGRICORP	PC\$D	06/07/2021	180	10.0000	79	395,000.00	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**