



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 28/06/2021 Al 28/06/2021

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Fecha de Sesión: **28/06/2021**

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**

126024	AGRICORP	BONO\$D	28/06/2021	360	10.5000	3	15,000.00	100.0000	10.50
126025	AGRICORP	BONO\$D	28/06/2021	360	10.5000	13	65,000.00	100.0000	10.50
126026	AGRICORP	BONO\$D	28/06/2021	360	10.5000	2	10,000.00	100.0000	10.50
126027	AGRICORP	BONO\$D	28/06/2021	360	10.5000	2	10,000.00	100.0000	10.50
126028	AGRICORP	BONO\$D	28/06/2021	360	10.5000	4	20,000.00	100.0000	10.50
126029	AGRICORP	BONO\$D	28/06/2021	360	10.5000	2	10,000.00	100.0000	10.50
126030	AGRICORP	BONO\$D	28/06/2021	360	10.5000	4	20,000.00	100.0000	10.50
126031	AGRICORP	BONO\$D	28/06/2021	360	10.5000	26	130,000.00	100.0000	10.50
126032	AGRICORP	BONO\$D	28/06/2021	360	10.5000	6	30,000.00	100.0000	10.50
126033	AGRICORP	BONO\$D	28/06/2021	360	10.5000	1	5,000.00	100.0000	10.50
126034	AGRICORP	BONO\$D	28/06/2021	360	10.5000	8	40,000.00	100.0000	10.50
126035	AGRICORP	BONO\$D	28/06/2021	360	10.5000	2	10,000.00	100.0000	10.50
126036	AGRICORP	BONO\$D	28/06/2021	360	10.5000	2	10,000.00	100.0000	10.50
126037	AGRICORP	BONO\$D	28/06/2021	360	10.5000	2	10,000.00	100.0000	10.50
126038	AGRICORP	BONO\$D	28/06/2021	360	10.5000	20	100,000.00	100.0000	10.50
126039	AGRICORP	BONO\$D	28/06/2021	360	10.5000	20	100,000.00	100.0000	10.50
126040	AGRICORP	BONO\$D	28/06/2021	360	10.5000	10	50,000.00	100.0000	10.50
126041	AGRICORP	BONO\$D	28/06/2021	360	10.5000	1	5,000.00	100.0000	10.50
126042	AGRICORP	BONO\$D	28/06/2021	360	10.5000	1	5,000.00	100.0000	10.50
126043	AGRICORP	BONO\$D	28/06/2021	360	10.5000	2	10,000.00	100.0000	10.50
126044	AGRICORP	BONO\$D	28/06/2021	360	10.5000	13	65,000.00	100.0000	10.50
126045	AGRICORP	BONO\$D	28/06/2021	360	10.5000	11	55,000.00	100.0000	10.50
126046	AGRICORP	BONO\$D	28/06/2021	360	10.5000	8	40,000.00	100.0000	10.50
126047	AGRICORP	BONO\$D	28/06/2021	360	10.5000	7	35,000.00	100.0000	10.50
126048	AGRICORP	BONO\$D	28/06/2021	360	10.5000	3	15,000.00	100.0000	10.50
126049	AGRICORP	BONO\$D	28/06/2021	360	10.5000	60	300,000.00	100.0000	10.50
126050	AGRICORP	BONO\$D	28/06/2021	360	10.5000	2	10,000.00	100.0000	10.50
126051	AGRICORP	BONO\$D	28/06/2021	360	10.5000	3	15,000.00	100.0000	10.50
126052	AGRICORP	BONO\$D	28/06/2021	360	10.5000	1	5,000.00	100.0000	10.50
126053	AGRICORP	BONO\$D	28/06/2021	360	10.5000	6	30,000.00	100.0000	10.50
126054	AGRICORP	BONO\$D	28/06/2021	360	10.5000	17	85,000.00	100.0000	10.50
126055	AGRICORP	BONO\$D	28/06/2021	360	10.5000	2	10,000.00	100.0000	10.50
126056	AGRICORP	BONO\$D	28/06/2021	360	10.5000	6	30,000.00	100.0000	10.50
126057	AGRICORP	BONO\$D	28/06/2021	360	10.5000	1	5,000.00	100.0000	10.50
126058	AGRICORP	BONO\$D	28/06/2021	360	10.5000	8	40,000.00	100.0000	10.50
126059	AGRICORP	BONO\$D	28/06/2021	360	10.5000	1	5,000.00	100.0000	10.50
126060	AGRICORP	BONO\$D	28/06/2021	360	10.5000	10	50,000.00	100.0000	10.50
126061	AGRICORP	BONO\$D	28/06/2021	360	10.5000	8	40,000.00	100.0000	10.50
126062	AGRICORP	BONO\$D	28/06/2021	360	10.5000	1	5,000.00	100.0000	10.50
126063	AGRICORP	BONO\$D	28/06/2021	360	10.5000	1	5,000.00	100.0000	10.50

Mercado: **Reportos Opcionales**

126064	AGRICORP	PC\$D	29/06/2021	30	10.0000	1	404.69	8.0938	7.46
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Total por Moneda ... **1,500,404.69**

Valor Negociado según tipo de liquidación

Dolares

A Hoy	1,500,000.00
Ordinaria	404.69
Total . . .	1,500,404.69