



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 14/01/2021 Al 14/01/2021

Impreso: 14/01/2021 04:00:02 PM
Página: 1 de 1

Fecha de Sesión: **14/01/2021**

| 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: **CORDOBAS**

Renta Fija

Mercado: **Primario**

| | | | | | | | | |
|----------------------|---------|------------|-------|--------|-------|-----------------------|---------|-------|
| 125435 MHCP | BONO\$D | 15/01/2021 | 1,287 | 8.0000 | 9,063 | 315,870,926.40 | 93.0410 | 10.40 |
| Total por Moneda ... | | | | | | 315,870,926.40 | | |

Moneda: **DOLARES**

Renta Fija

Mercado: **Primario**

| | | | | | | | | |
|----------------------|----------|------------|-------|--------|-------|----------------------|---------|-------|
| 125432 BCN | LETRA\$D | 15/01/2021 | 27 | 0.0000 | 2,000 | 20,000,000.00 | 99.8650 | 1.74 |
| 125433 BCN | LETRA\$D | 15/01/2021 | 14 | 0.0000 | 2,000 | 20,000,000.00 | 99.9380 | 1.60 |
| 125434 MHCP | BONOU\$D | 15/01/2021 | 860 | 8.0000 | 5,582 | 5,582,000.00 | 94.8930 | 10.50 |
| 125436 MHCP | BONOU\$D | 15/01/2021 | 1,226 | 8.0000 | 600 | 600,000.00 | 93.8810 | 10.20 |
| 125437 BCN | LETRA\$D | 15/01/2021 | 14 | 0.0000 | 1,000 | 10,000,000.00 | 99.9380 | 1.60 |
| 125438 MHCP | BONOU\$D | 15/01/2021 | 1,226 | 8.0000 | 5,000 | 5,000,000.00 | 93.1090 | 40.49 |
| 125439 MHCP | BONOU\$D | 15/01/2021 | 1,561 | 8.0000 | 5,000 | 5,000,000.00 | 90.3500 | 10.89 |
| 125440 BCN | LETRA\$D | 15/01/2021 | 91 | 0.0000 | 50 | 500,000.00 | 99.4240 | 2.29 |
| Total por Moneda ... | | | | | | 66,682,000.00 | | |

Valor Negociado según tipo de liquidación

| | Cordobas | Dolares |
|-------------|-----------------------|----------------------|
| Ordinaria | 315,870,926.40 | 66,682,000.00 |
| Total . . . | 315,870,926.40 | 66,682,000.00 |