



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 11/11/2021 Al 11/11/2021

Impreso: 11/11/2021 04:00:03 PM
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Fecha de Sesión: 11/11/2021

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**

126527 BCN	LETRA\$D	12/11/2021	14	0.0000	1,000	10,000,000.00	99.9420	1.49
126531 FIDSA	BONO\$D	11/11/2021	360	8.0000	20	20,000.00	100.0000	8.00
126532 FIDSA	BONO\$D	11/11/2021	360	8.0000	35	35,000.00	100.0000	8.00
126533 FIDSA	BONO\$D	11/11/2021	360	8.0000	20	20,000.00	100.0000	8.00
126534 FIDSA	BONO\$D	11/11/2021	360	8.0000	200	200,000.00	100.0000	8.00
126535 FIDSA	BONO\$D	11/11/2021	360	8.0000	25	25,000.00	100.0000	8.00
126536 FIDSA	BONO\$D	11/11/2021	360	8.0000	10	10,000.00	100.0000	8.00
126537 FIDSA	BONO\$D	11/11/2021	360	8.0000	50	50,000.00	100.0000	8.00
126538 FIDSA	BONO\$D	11/11/2021	360	8.0000	200	200,000.00	100.0000	8.00
126539 FIDSA	BONO\$D	11/11/2021	360	8.0000	65	65,000.00	100.0000	8.00
126540 FIDSA	BONO\$D	11/11/2021	360	8.0000	70	70,000.00	100.0000	8.00
126541 FIDSA	BONO\$D	11/11/2021	360	8.0000	10	10,000.00	100.0000	8.00
126542 FIDSA	BONO\$D	11/11/2021	360	8.0000	25	25,000.00	100.0000	8.00
126543 FIDSA	BONO\$D	11/11/2021	360	8.0000	40	40,000.00	100.0000	8.00
126544 FIDSA	BONO\$D	11/11/2021	360	8.0000	10	10,000.00	100.0000	8.00
126545 FIDSA	BONO\$D	11/11/2021	360	8.0000	5	5,000.00	100.0000	8.00
126546 FIDSA	BONO\$D	11/11/2021	360	8.0000	20	20,000.00	100.0000	8.00
126547 FIDSA	BONO\$D	11/11/2021	360	8.0000	5	5,000.00	100.0000	8.00
126548 FIDSA	BONO\$D	11/11/2021	360	8.0000	30	30,000.00	100.0000	8.00
126549 FIDSA	BONO\$D	11/11/2021	360	8.0000	5	5,000.00	100.0000	8.00
126550 FIDSA	BONO\$D	11/11/2021	360	8.0000	10	10,000.00	100.0000	8.00
126551 FIDSA	BONO\$D	11/11/2021	360	8.0000	40	40,000.00	100.0000	8.00
126552 FIDSA	BONO\$D	11/11/2021	360	8.0000	20	20,000.00	100.0000	8.00
126553 FIDSA	BONO\$D	11/11/2021	360	8.0000	15	15,000.00	100.0000	8.00
126554 FIDSA	BONO\$D	11/11/2021	360	8.0000	20	20,000.00	100.0000	8.00
126555 FIDSA	BONO\$D	11/11/2021	360	8.0000	5	5,000.00	100.0000	8.00
126556 FIDSA	BONO\$D	11/11/2021	360	8.0000	20	20,000.00	100.0000	8.00
126557 FIDSA	BONO\$D	11/11/2021	360	8.0000	5	5,000.00	100.0000	8.00
126558 FIDSA	BONO\$D	11/11/2021	360	8.0000	200	200,000.00	100.0000	8.00
126559 FIDSA	BONO\$D	11/11/2021	360	8.0000	5	5,000.00	100.0000	8.00
126560 FIDSA	BONO\$D	11/11/2021	360	8.0000	50	50,000.00	100.0000	8.00
126561 FIDSA	BONO\$D	11/11/2021	360	8.0000	35	35,000.00	100.0000	8.00
126562 FIDSA	BONO\$D	11/11/2021	360	8.0000	5	5,000.00	100.0000	8.00
126563 FIDSA	BONO\$D	11/11/2021	360	8.0000	5	5,000.00	100.0000	8.00
126564 FIDSA	BONO\$D	11/11/2021	360	8.0000	5	5,000.00	100.0000	8.00
126565 FIDSA	BONO\$D	11/11/2021	360	8.0000	5	5,000.00	100.0000	8.00
126566 BCN	LETRA\$D	12/11/2021	82	0.0000	200	2,000,000.00	99.4770	2.25
126567 FIDSA	BONO\$D	11/11/2021	360	8.0000	10	10,000.00	100.0000	8.00

Renta Variable - FONDO DE INVERSION

Mercado: **Reportos**

126528 VISTASFI	PFI	12/11/2021	181		2	5,031.19	2,515.60	8.00
126529 VISTASFI	PFI	12/11/2021	61		1	2,505.24	2,505.24	7.00

Total por Moneda ... **13,307,536.43**

Valor Negociado según tipo de liquidación

	Dolares
A Hoy	1,300,000.00
Ordinaria	12,007,536.43
Total . . .	13,307,536.43