



# BOLSA DE VALORES DE NICARAGUA

Boletín Diario  
Del 30/12/2021 Al 30/12/2021

Impreso: 30/12/2021 04:00:04 PM  
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Fecha de Sesión: **30/12/2021**

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**

126670 FIDSA	BONO\$D	30/12/2021	360	8.0000	10	10,000.00	100.0000	8.00
126671 FIDSA	BONO\$D	30/12/2021	360	8.0000	10	10,000.00	100.0000	8.00
126672 FIDSA	BONO\$D	30/12/2021	360	8.0000	35	35,000.00	100.0000	8.00
126673 FIDSA	BONO\$D	30/12/2021	360	8.0000	35	35,000.00	100.0000	8.00
126674 FIDSA	BONO\$D	30/12/2021	360	8.0000	60	60,000.00	100.0000	8.00
126675 FIDSA	BONO\$D	30/12/2021	360	8.0000	15	15,000.00	100.0000	8.00
126676 FIDSA	BONO\$D	30/12/2021	360	8.0000	30	30,000.00	100.0000	8.00
126677 FIDSA	BONO\$D	30/12/2021	360	8.0000	50	50,000.00	100.0000	8.00
126678 FIDSA	BONO\$D	30/12/2021	360	8.0000	40	40,000.00	100.0000	8.00
126679 FIDSA	BONO\$D	30/12/2021	360	8.0000	40	40,000.00	100.0000	8.00
126680 FIDSA	BONO\$D	30/12/2021	360	8.0000	5	5,000.00	100.0000	8.00
126681 FIDSA	BONO\$D	30/12/2021	360	8.0000	10	10,000.00	100.0000	8.00
126682 FIDSA	BONO\$D	30/12/2021	360	8.0000	35	35,000.00	100.0000	8.00
126683 FIDSA	BONO\$D	30/12/2021	360	8.0000	10	10,000.00	100.0000	8.00
126684 FIDSA	BONO\$D	30/12/2021	360	8.0000	5	5,000.00	100.0000	8.00
126685 FIDSA	BONO\$D	30/12/2021	360	8.0000	90	90,000.00	100.0000	8.00
126686 FIDSA	BONO\$D	30/12/2021	360	8.0000	25	25,000.00	100.0000	8.00
126687 FIDSA	BONO\$D	30/12/2021	360	8.0000	15	15,000.00	100.0000	8.00
126688 FIDSA	BONO\$D	30/12/2021	360	8.0000	50	50,000.00	100.0000	8.00
126689 FIDSA	BONO\$D	30/12/2021	360	8.0000	10	10,000.00	100.0000	8.00
126690 FIDSA	BONO\$D	30/12/2021	360	8.0000	10	10,000.00	100.0000	8.00
126691 FIDSA	BONO\$D	30/12/2021	360	8.0000	10	10,000.00	100.0000	8.00
126692 FIDSA	BONO\$D	30/12/2021	360	8.0000	15	15,000.00	100.0000	8.00
126693 FIDSA	BONO\$D	30/12/2021	360	8.0000	20	20,000.00	100.0000	8.00
126694 FIDSA	BONO\$D	30/12/2021	360	8.0000	15	15,000.00	100.0000	8.00
126695 FIDSA	BONO\$D	30/12/2021	360	8.0000	15	15,000.00	100.0000	8.00
126696 FIDSA	BONO\$D	30/12/2021	360	8.0000	26	26,000.00	100.0000	8.00
126697 FIDSA	BONO\$D	30/12/2021	360	8.0000	50	50,000.00	100.0000	8.00
126698 FIDSA	BONO\$D	30/12/2021	360	8.0000	20	20,000.00	100.0000	8.00
126699 FIDSA	BONO\$D	30/12/2021	360	8.0000	10	10,000.00	100.0000	8.00
126700 FIDSA	BONO\$D	30/12/2021	360	8.0000	15	15,000.00	100.0000	8.00
126701 FIDSA	BONO\$D	06/01/2022	354	8.0000	85	85,000.00	99.9903	8.00
126702 FIDSA	BONO\$D	06/01/2022	354	8.0000	15	15,000.00	99.9903	8.00
126703 FIDSA	BONO\$D	06/01/2022	354	8.0000	15	15,000.00	99.9903	8.00
126704 FIDSA	BONO\$D	06/01/2022	354	8.0000	15	15,000.00	99.9903	8.00
126705 FIDSA	BONO\$D	06/01/2022	354	8.0000	40	40,000.00	99.9903	8.00
126706 FIDSA	BONO\$D	06/01/2022	354	8.0000	20	20,000.00	99.9903	8.00
126707 AGRICORP	BONO\$D	10/01/2022	1,020	8.2500	1	5,000.00	100.0000	8.25
126708 AGRICORP	BONO\$D	06/01/2022	989	8.2500	1	5,000.00	99.9958	8.25
126709 FIDSA	BONO\$D	30/12/2021	311	8.0000	130	130,000.00	99.9727	8.00
126710 FIDSA	BONO\$D	30/12/2021	311	8.0000	45	45,000.00	99.9727	8.00
126711 FIDSA	BONO\$D	11/01/2022	300	8.0000	20	20,000.00	100.0000	8.00

Total por Moneda ... **1,181,000.00**

## Valor Negociado según tipo de liquidación

	Dolares
A Hoy	961,000.00
A Plazo	220,000.00
Total . . .	<b>1,181,000.00</b>