



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 05/04/2021 Al 05/04/2021

Impreso: 05/04/2021 04:00:03 PM
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Fecha de Sesión: **05/04/2021**

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**

125756	AGRICORP	PC\$D	05/04/2021	180	10.0000	12	60,000.00	100.0000	10.00
125757	AGRICORP	PC\$D	05/04/2021	180	10.0000	2	10,000.00	100.0000	10.00
125758	AGRICORP	PC\$D	05/04/2021	180	10.0000	6	30,000.00	100.0000	10.00
125759	AGRICORP	PC\$D	05/04/2021	180	10.0000	3	15,000.00	100.0000	10.00
125760	AGRICORP	PC\$D	05/04/2021	180	10.0000	20	100,000.00	100.0000	10.00
125761	AGRICORP	PC\$D	05/04/2021	180	10.0000	2	10,000.00	100.0000	10.00
125762	AGRICORP	PC\$D	05/04/2021	180	10.0000	13	65,000.00	100.0000	10.00
125763	AGRICORP	PC\$D	05/04/2021	180	10.0000	1	5,000.00	100.0000	10.00
125764	AGRICORP	PC\$D	05/04/2021	180	10.0000	131	655,000.00	100.0000	10.00
125765	AGRICORP	PC\$D	05/04/2021	180	10.0000	3	15,000.00	100.0000	10.00
125766	AGRICORP	PC\$D	05/04/2021	180	10.0000	3	15,000.00	100.0000	10.00
125767	AGRICORP	PC\$D	05/04/2021	180	10.0000	6	30,000.00	100.0000	10.00
125768	AGRICORP	PC\$D	05/04/2021	180	10.0000	5	25,000.00	100.0000	10.00
125769	AGRICORP	PC\$D	05/04/2021	180	10.0000	3	15,000.00	100.0000	10.00
125770	AGRICORP	PC\$D	05/04/2021	180	10.0000	12	60,000.00	100.0000	10.00
125771	AGRICORP	PC\$D	05/04/2021	180	10.0000	1	5,000.00	100.0000	10.00
125772	AGRICORP	PC\$D	05/04/2021	180	10.0000	1	5,000.00	100.0000	10.00
125773	AGRICORP	PC\$D	05/04/2021	180	10.0000	9	45,000.00	100.0000	10.00
125774	AGRICORP	PC\$D	05/04/2021	180	10.0000	2	10,000.00	100.0000	10.00
125775	AGRICORP	PC\$D	05/04/2021	180	10.0000	15	75,000.00	100.0000	10.00
125776	AGRICORP	PC\$D	05/04/2021	180	10.0000	5	25,000.00	100.0000	10.00
125777	AGRICORP	PC\$D	05/04/2021	180	10.0000	16	80,000.00	100.0000	10.00
125778	AGRICORP	PC\$D	05/04/2021	180	10.0000	4	20,000.00	100.0000	10.00
125779	AGRICORP	PC\$D	05/04/2021	180	10.0000	6	30,000.00	100.0000	10.00
125780	AGRICORP	PC\$D	05/04/2021	180	10.0000	11	55,000.00	100.0000	10.00
125781	AGRICORP	PC\$D	05/04/2021	180	10.0000	6	30,000.00	100.0000	10.00
125782	AGRICORP	PC\$D	05/04/2021	180	10.0000	2	10,000.00	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**