



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 28/01/2019 Al 28/01/2019

Impreso: 28/01/2019 05:49:36 PM
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Fecha de Sesión: **28/01/2019**

| 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: **Secundario**

| | | | | | | | | | |
|----------------------|------|--------|------------|-------|--------|---|-------------------|---------|-------|
| 122643 | MHCP | BPI\$D | 28/01/2019 | 4,387 | 4.5000 | 3 | 103,284.03 | 51.0000 | 14.30 |
| Total por Moneda ... | | | | | | | 103,284.03 | | |

Moneda: **DOLARES**

Renta Fija

Mercado: **Primario**

| | | | | | | | | | |
|--------|----------|-------|------------|-----|---------|----|------------|----------|-------|
| 122646 | AGRICORP | PC\$D | 28/01/2019 | 180 | 10.5000 | 1 | 5,000.00 | 99.9976 | 10.50 |
| 122647 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 6 | 30,000.00 | 100.0000 | 10.00 |
| 122648 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 3 | 15,000.00 | 100.0000 | 10.00 |
| 122649 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 4 | 20,000.00 | 100.0000 | 10.00 |
| 122650 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 8 | 40,000.00 | 100.0000 | 10.00 |
| 122651 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 2 | 10,000.00 | 100.0000 | 10.00 |
| 122652 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 2 | 10,000.00 | 100.0000 | 10.00 |
| 122653 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 6 | 30,000.00 | 100.0000 | 10.00 |
| 122654 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 1 | 5,000.00 | 100.0000 | 10.00 |
| 122655 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 3 | 15,000.00 | 100.0000 | 10.00 |
| 122656 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 60 | 300,000.00 | 100.0000 | 10.00 |
| 122657 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 30 | 150,000.00 | 100.0000 | 10.00 |
| 122658 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 3 | 15,000.00 | 100.0000 | 10.00 |
| 122660 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 6 | 30,000.00 | 100.0000 | 10.00 |
| 122661 | AGRICORP | PC\$D | 28/01/2019 | 90 | 10.0000 | 1 | 5,000.00 | 100.0000 | 10.00 |
| 122662 | AGRICORP | PC\$D | 28/01/2019 | 180 | 7.5500 | 30 | 150,000.00 | 99.7393 | 10.00 |

Renta Variable - FONDO DE INVERSION

Mercado: **Reportos**

| | | | | | | | | | |
|--------|------|-----|------------|----|--|---|--------|--------|------|
| 122645 | ZETA | PFI | 28/01/2019 | 91 | | 1 | 501.56 | 501.56 | 6.00 |
|--------|------|-----|------------|----|--|---|--------|--------|------|

Mercado: **Secundario**

| | | | | | | | | | |
|--------|----------|-----|------------|---|--------|---|----------|----------|--|
| 122623 | VISTASFI | PFI | 28/01/2019 | 0 | 0.0000 | 1 | 5,595.04 | 5,595.04 | |
| 122659 | VISTASFI | PFI | 28/01/2019 | 0 | 0.0000 | 1 | 5,595.04 | 5,595.04 | |

Total por Moneda ... **841,691.64**

Valor Negociado según tipo de liquidación

| | Cordobas | Dolares |
|-------------|-------------------|-------------------|
| A Hoy | 103,284.03 | 841,691.64 |
| Total . . . | 103,284.03 | 841,691.64 |