



# BOLSA DE VALORES DE NICARAGUA

Boletín Diario  
Del 26/12/2019 Al 26/12/2019

Impreso: 26/12/2019 04:00:02 PM  
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Fecha de Sesión: **26/12/2019**

| 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: **DOLARES**

## Renta Fija

Mercado: **Primario**

|        |          |       |            |     |         |    |           |          |       |
|--------|----------|-------|------------|-----|---------|----|-----------|----------|-------|
| 123797 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 1  | 5,000.00  | 100.0000 | 11.00 |
| 123798 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 1  | 5,000.00  | 100.0000 | 11.00 |
| 123799 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 1  | 5,000.00  | 100.0000 | 11.00 |
| 123800 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 1  | 5,000.00  | 100.0000 | 11.00 |
| 123801 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 8  | 40,000.00 | 100.0000 | 11.00 |
| 123802 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 3  | 15,000.00 | 100.0000 | 11.00 |
| 123803 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 7  | 35,000.00 | 100.0000 | 11.00 |
| 123804 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 17 | 85,000.00 | 100.0000 | 11.00 |
| 123805 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 2  | 10,000.00 | 100.0000 | 11.00 |
| 123806 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 11 | 55,000.00 | 100.0000 | 11.00 |
| 123807 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 1  | 5,000.00  | 100.0000 | 11.00 |
| 123808 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 3  | 15,000.00 | 100.0000 | 11.00 |
| 123809 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 1  | 5,000.00  | 100.0000 | 11.00 |
| 123810 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 1  | 5,000.00  | 100.0000 | 11.00 |
| 123811 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 8  | 40,000.00 | 100.0000 | 11.00 |
| 123812 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 6  | 30,000.00 | 100.0000 | 11.00 |
| 123813 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 6  | 30,000.00 | 100.0000 | 11.00 |
| 123814 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 6  | 30,000.00 | 100.0000 | 11.00 |
| 123815 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 6  | 30,000.00 | 100.0000 | 11.00 |
| 123816 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 14 | 70,000.00 | 100.0000 | 11.00 |
| 123817 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 1  | 5,000.00  | 100.0000 | 11.00 |
| 123818 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 1  | 5,000.00  | 100.0000 | 11.00 |
| 123819 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 2  | 10,000.00 | 100.0000 | 11.00 |
| 123820 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 6  | 30,000.00 | 100.0000 | 11.00 |
| 123821 | AGRICORP | PC\$D | 26/12/2019 | 180 | 11.0000 | 1  | 5,000.00  | 100.0000 | 11.00 |

Total por Moneda ... **575,000.00**

## Valor Negociado según tipo de liquidación

Dolares

A Hoy **575,000.00**

Total ... **575,000.00**