



BOLSA DE VALORES DE NICARAGUA

Boletín Diario
Del 26/06/2019 Al 26/06/2019

Impreso: 26/06/2019 04:00:03 PM
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Fecha de Sesión: **26/06/2019**

| 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: **Reportos Opcionales**

| | | | | | | | | | |
|--------|------|--------|------------|---|--------|-------|---------------|---------|------|
| 123169 | MHCP | BPI\$D | 26/06/2019 | 2 | 5.0000 | 2,139 | 25,040,936.42 | 83.3332 | 4.51 |
| 123170 | MHCP | BPI\$D | 26/06/2019 | 2 | 5.0000 | 1,256 | 21,396,640.36 | 80.8431 | 4.51 |
| 123171 | MHCP | BPI\$D | 26/06/2019 | 2 | 5.0000 | 1,210 | 26,018,900.86 | 76.5336 | 4.51 |
| 123172 | MHCP | BPI\$D | 26/06/2019 | 2 | 5.0000 | 857 | 21,878,125.93 | 72.6889 | 4.51 |
| 123173 | MHCP | BPI\$D | 26/06/2019 | 2 | 5.0000 | 966 | 19,799,141.85 | 58.3590 | 4.51 |
| 123174 | MHCP | BPI\$D | 26/06/2019 | 2 | 5.0000 | 551 | 10,243,503.46 | 52.9341 | 4.51 |
| 123175 | MHCP | BPI\$D | 26/06/2019 | 2 | 4.5000 | 538 | 8,312,141.74 | 43.9915 | 4.51 |
| 123176 | MHCP | BPI\$D | 26/06/2019 | 2 | 4.5000 | 4,347 | 62,586,541.57 | 40.9949 | 4.51 |

Total por Moneda ... **195,275,932.19**

Moneda: **DOLARES**

Renta Fija

Mercado: **Primario**

| | | | | | | | | | |
|--------|----------|-------|------------|-----|---------|----|-----------|----------|-------|
| 123149 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 1 | 5,000.00 | 100.0000 | 11.00 |
| 123150 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 8 | 40,000.00 | 100.0000 | 11.00 |
| 123151 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 1 | 5,000.00 | 100.0000 | 11.00 |
| 123152 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 7 | 35,000.00 | 100.0000 | 11.00 |
| 123153 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 2 | 10,000.00 | 100.0000 | 11.00 |
| 123155 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 1 | 5,000.00 | 100.0000 | 11.00 |
| 123156 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 3 | 15,000.00 | 100.0000 | 11.00 |
| 123157 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 1 | 5,000.00 | 100.0000 | 11.00 |
| 123158 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 6 | 30,000.00 | 100.0000 | 11.00 |
| 123159 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 1 | 5,000.00 | 100.0000 | 11.00 |
| 123160 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 14 | 70,000.00 | 100.0000 | 11.00 |
| 123161 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 3 | 15,000.00 | 100.0000 | 11.00 |
| 123162 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 8 | 40,000.00 | 100.0000 | 11.00 |
| 123163 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 5 | 25,000.00 | 100.0000 | 11.00 |
| 123164 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 6 | 30,000.00 | 100.0000 | 11.00 |
| 123165 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 11 | 55,000.00 | 100.0000 | 11.00 |
| 123166 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 17 | 85,000.00 | 100.0000 | 11.00 |
| 123167 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 1 | 5,000.00 | 100.0000 | 11.00 |
| 123168 | AGRICORP | PC\$D | 26/06/2019 | 180 | 11.0000 | 1 | 5,000.00 | 100.0000 | 11.00 |

Total por Moneda ... **485,000.00**

Valor Negociado según tipo de liquidación

| | Cordobas | Dolares |
|-------------|-----------------------|-------------------|
| A Hoy | 195,275,932.19 | 485,000.00 |
| Total . . . | 195,275,932.19 | 485,000.00 |