



# BOLSA DE VALORES DE NICARAGUA

Boletín Diario  
Del 31/01/2023 Al 31/01/2023

Impreso: 31/01/2023 04:00:04 PM  
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Fecha de Sesión: **31/01/2023**

| 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**

|                 |         |            |     |        |     |            |          |      |
|-----------------|---------|------------|-----|--------|-----|------------|----------|------|
| 127875 FIDSA    | BONO\$D | 31/01/2023 | 690 | 8.5000 | 250 | 250,000.00 | 100.0000 | 8.50 |
| 127876 AGRICORP | PC\$D   | 31/01/2023 | 142 | 7.2500 | 30  | 150,000.00 | 99.9955  | 7.25 |
| 127877 FIDSA    | BONO\$D | 31/01/2023 | 690 | 8.5000 | 94  | 94,000.00  | 100.0000 | 8.50 |
| 127878 AGRICORP | PC\$D   | 31/01/2023 | 142 | 7.2500 | 14  | 70,000.00  | 99.9955  | 7.25 |
| 127879 AGRICORP | PC\$D   | 31/01/2023 | 142 | 7.2500 | 5   | 25,000.00  | 99.9955  | 7.25 |
| 127882 AGRICORP | BONO\$D | 31/01/2023 | 322 | 7.5000 | 5   | 25,000.00  | 99.9895  | 7.50 |

Mercado: **Reportos Opcionales**

|             |        |            |    |        |     |           |         |      |
|-------------|--------|------------|----|--------|-----|-----------|---------|------|
| 127880 MHCP | BPI\$D | 31/01/2023 | 91 | 4.5000 | 108 | 49,937.75 | 43.5844 | 5.00 |
| 127881 MHCP | BPI\$D | 31/01/2023 | 91 | 4.5000 | 18  | 8,489.42  | 44.4561 | 5.00 |

Total por Moneda ... **672,427.17**

## Valor Negociado según tipo de liquidación

Dolares

|             |                   |
|-------------|-------------------|
| A Hoy       | 672,427.17        |
| Total . . . | <b>672,427.17</b> |