



# BOLSA DE VALORES DE NICARAGUA

Boletín Diario  
Del 06/01/2023 Al 06/01/2023

Impreso: 06/01/2023 04:00:03 PM  
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Fecha de Sesión: **06/01/2023**

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	Días Al Vencimiento	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
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Moneda: **DOLARES**

## Renta Fija

Mercado: **Primario**

127810	AGRICORP	PC\$D	06/01/2023	180	7.2500	2	10,000.00	100.0000	7.25
127811	AGRICORP	PC\$D	06/01/2023	180	7.2500	30	150,000.00	100.0000	7.25
127812	AGRICORP	PC\$D	06/01/2023	180	7.2500	2	10,000.00	100.0000	7.25
127813	AGRICORP	PC\$D	06/01/2023	180	7.2500	3	15,000.00	100.0000	7.25
127814	AGRICORP	PC\$D	06/01/2023	180	7.2500	4	20,000.00	100.0000	7.25
127815	AGRICORP	PC\$D	06/01/2023	180	7.2500	3	15,000.00	100.0000	7.25
127816	AGRICORP	PC\$D	06/01/2023	180	7.2500	5	25,000.00	100.0000	7.25
127817	AGRICORP	PC\$D	06/01/2023	180	7.2500	12	60,000.00	100.0000	7.25
127818	AGRICORP	PC\$D	06/01/2023	180	7.2500	4	20,000.00	100.0000	7.25
127819	AGRICORP	PC\$D	06/01/2023	180	7.2500	14	70,000.00	100.0000	7.25
127820	AGRICORP	PC\$D	06/01/2023	180	7.2500	8	40,000.00	100.0000	7.25
127821	AGRICORP	PC\$D	06/01/2023	180	7.2500	32	160,000.00	100.0000	7.25
127822	AGRICORP	PC\$D	06/01/2023	180	7.2500	8	40,000.00	100.0000	7.25
127823	AGRICORP	PC\$D	06/01/2023	180	7.2500	4	20,000.00	100.0000	7.25
127824	AGRICORP	PC\$D	06/01/2023	180	7.2500	2	10,000.00	100.0000	7.25
127825	AGRICORP	PC\$D	06/01/2023	180	7.2500	5	25,000.00	100.0000	7.25
127826	AGRICORP	PC\$D	06/01/2023	180	7.2500	3	15,000.00	100.0000	7.25
127827	AGRICORP	PC\$D	06/01/2023	180	7.2500	1	5,000.00	100.0000	7.25
127828	AGRICORP	PC\$D	06/01/2023	180	7.2500	3	15,000.00	100.0000	7.25
127829	AGRICORP	PC\$D	06/01/2023	180	7.2500	11	55,000.00	100.0000	7.25
127830	AGRICORP	PC\$D	06/01/2023	180	7.2500	4	20,000.00	100.0000	7.25
127831	AGRICORP	PC\$D	06/01/2023	180	7.2500	1	5,000.00	100.0000	7.25
127832	AGRICORP	PC\$D	06/01/2023	180	7.2500	4	20,000.00	100.0000	7.25
127833	AGRICORP	PC\$D	06/01/2023	180	7.2500	1	5,000.00	100.0000	7.25
127834	AGRICORP	PC\$D	06/01/2023	180	7.2500	3	15,000.00	100.0000	7.25
127835	AGRICORP	PC\$D	06/01/2023	180	7.2500	4	20,000.00	100.0000	7.25
127836	FIDSA	BONO\$D	06/01/2023	503	8.3000	30	30,000.00	99.9856	8.30
127837	AGRICORP	BONO\$D	06/01/2023	346	7.5000	20	100,000.00	99.9804	7.50

Mercado: **Reportos Opcionales**

127809	MHCP	BONO\$D	06/01/2023	94	7.0000	332	276,534.13	83.2934	6.01
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Mercado: **Secundario**

127808	FIDSA	BONO\$D	06/01/2023	714	8.5000	41	41,000.00	98.7000	8.53
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Total por Moneda ... **1,312,534.13**

## Valor Negociado según tipo de liquidación

	Dolares
A Hoy	1,312,534.13
Total . . .	<b>1,312,534.13</b>