



# BOLSA DE VALORES DE NICARAGUA

Boletín Diario  
Del 25/05/2023 Al 25/05/2023

Impreso: 25/05/2023 04:00:03 PM  
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Fecha de Sesión: **25/05/2023**

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: **CORDOBAS**

## Renta Fija

Mercado: **Primario**

128208 BCN	LETRADCM	26/05/2023	164	0.0000	4	1,000,000.00	95.7630	9.48
128209 BCN	LETRADSM	26/05/2023	6	0.0000	280	70,000,000.00	99.8630	7.05
128210 BCN	LETRADSM	26/05/2023	13	0.0000	200	50,000,000.00	99.7170	7.31
128219 BCN	LETRADCM	26/05/2023	75	0.0000	200	50,000,000.00	98.1730	8.70
128220 BCN	LETRADCM	26/05/2023	164	0.0000	700	175,000,000.00	95.7630	9.48

Mercado: **Reportos Opcionales**

128189 MHCP	BONOAUSD	25/05/2023	29	7.0000	6,800	177,815,453.88	71.8284	5.01
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Mercado: **Secundario**

128188 MHCP	BONO\$D	25/05/2023	427	8.0000	4,800	174,745,440.00	98.7900	9.00
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Total por Moneda ... **698,560,893.88**

Moneda: **DOLARES**

## Renta Fija

Mercado: **Primario**

128190 AGRICORP	PC\$D	25/05/2023	359	7.5000	1	5,000.00	100.0000	7.50
128191 AGRICORP	PC\$D	25/05/2023	359	7.5000	4	20,000.00	100.0000	7.50
128192 AGRICORP	PC\$D	25/05/2023	359	7.5000	10	50,000.00	100.0000	7.50
128193 AGRICORP	PC\$D	25/05/2023	359	7.5000	15	75,000.00	100.0000	7.50
128194 AGRICORP	PC\$D	25/05/2023	359	7.5000	12	60,000.00	100.0000	7.50
128195 AGRICORP	PC\$D	25/05/2023	359	7.5000	6	30,000.00	100.0000	7.50
128196 AGRICORP	PC\$D	25/05/2023	359	7.5000	8	40,000.00	100.0000	7.50
128197 AGRICORP	PC\$D	25/05/2023	359	7.5000	4	20,000.00	100.0000	7.50
128198 AGRICORP	PC\$D	25/05/2023	359	7.5000	7	35,000.00	100.0000	7.50
128199 AGRICORP	PC\$D	25/05/2023	359	7.5000	1	5,000.00	100.0000	7.50
128200 AGRICORP	PC\$D	25/05/2023	359	7.5000	2	10,000.00	100.0000	7.50
128201 AGRICORP	PC\$D	25/05/2023	359	7.5000	2	10,000.00	100.0000	7.50
128202 AGRICORP	PC\$D	25/05/2023	359	7.5000	5	25,000.00	100.0000	7.50
128203 AGRICORP	PC\$D	25/05/2023	359	7.5000	2	10,000.00	100.0000	7.50
128204 AGRICORP	PC\$D	25/05/2023	359	7.5000	10	50,000.00	100.0000	7.50
128205 AGRICORP	PC\$D	25/05/2023	359	7.5000	4	20,000.00	100.0000	7.50
128206 AGRICORP	PC\$D	25/05/2023	359	7.5000	3	15,000.00	100.0000	7.50
128207 AGRICORP	PC\$D	25/05/2023	359	7.5000	10	50,000.00	100.0000	7.50
128211 BCN	LETRA\$D	26/05/2023	6	0.0000	800	8,000,000.00	99.9200	4.12
128212 BCN	LETRA\$D	26/05/2023	13	0.0000	600	6,000,000.00	99.8370	4.20
128213 AGRICORP	BONO\$D	25/05/2023	207	7.5000	47	235,000.00	99.9974	7.50
128214 FIDSA	BONO\$D	31/05/2023	570	8.5000	15	15,000.00	100.0000	8.50
128215 AGRICORP	BONO\$D	25/05/2023	207	7.5000	20	100,000.00	99.9974	7.50
128216 AGRICORP	PC\$D	25/05/2023	73	7.2500	82	410,000.00	99.9950	7.25
128217 AGRICORP	PC\$D	25/05/2023	27	7.2500	16	80,000.00	99.9997	7.25
128218 AGRICORP	PC\$D	25/05/2023	41	7.2500	44	220,000.00	99.9969	7.25

Total por Moneda ... **15,590,000.00**

## Valor Negociado según tipo de liquidación

	Cordobas	Dolares
A Hoy	352,560,893.88	1,575,000.00
A Plazo		15,000.00
Ordinaria	346,000,000.00	14,000,000.00
Total . . .	<b>698,560,893.88</b>	<b>15,590,000.00</b>