



RESUMEN DIARIO

01/11/2018

VOLUMEN NEGOCIADO : C\$0.00

Tipo de Cambio Oficial : **32.0722**

Mercado Secundario - Ordenes de Venta y Compra Desiertas

| | | | Ordenes de Venta | | | | | | Ordenes de Compra | | |
|----------|----------|-------------|------------------|----------|----------|-------------|---------|--------|-------------------|---------|--------|
| | | | Precio | | | Rendimiento | | | Precio | | |
| Plazo | Emisor | Instrumento | Mínimo | Promedo | Máximo | Mínimo | Promedo | Máximo | Mínimo | Promedo | Máximo |
| CORDOBAS | | | | | | | | | | | |
| | AGRICORP | ACCIO-P | 933.00 | 1,155.40 | 1,321.47 | | | | | | |
| 2024 | MHCP | BPI | 85.5000 | 85.5000 | 85.5000 | 10.79 | 10.79 | 10.79 | | | |
| 2026 | MHCP | BPI | 83.0000 | 83.0000 | 83.0000 | 9.41 | 9.41 | 9.41 | | | |
| 2027 | MHCP | BPI | 70.0000 | 74.1195 | 85.2365 | 8.21 | 11.21 | 12.37 | | | |
| 2028 | MHCP | BPI | 76.0000 | 77.4871 | 78.5000 | 9.22 | 9.46 | 9.82 | | | |
| 2029 | MHCP | BPI | 75.1775 | 75.1946 | 85.0000 | 7.42 | 9.42 | 9.42 | | | |
| 2030 | MHCP | BPI | 60.6600 | 72.9482 | 78.0000 | 8.41 | 9.54 | 12.29 | | | |
| 2031 | MHCP | BPI | 51.0000 | 56.4262 | 75.0000 | 8.42 | 12.74 | 14.35 | | | |
| 2032 | MHCP | BPI | 60.0000 | 65.7656 | 79.4506 | 6.87 | 9.16 | 10.26 | | | |
| 2033 | MHCP | BPI | 41.0000 | 66.0474 | 70.0000 | 7.82 | 8.61 | 13.91 | | | |
| DOLARES | | | | | | | | | | | |
| 22 | AGRICORP | BONO\$D | 100.2000 | 100.2000 | 100.2000 | 3.71 | 3.71 | 3.71 | | | |
| 55 | AGRICORP | BONO\$D | 99.2400 | 99.2400 | 99.2400 | 12.05 | 12.05 | 12.05 | | | |
| 97 | FICAP | BONO\$D | 98.9500 | 98.9500 | 98.9500 | 10.84 | 10.84 | 10.84 | | | |
| 109 | FACTORIN | BONO\$D | 98.6500 | 98.6500 | 98.6500 | 11.46 | 11.46 | 11.46 | | | |
| 142 | FACTORIN | BONO\$D | 97.0750 | 97.2578 | 100.0000 | 6.95 | 14.25 | 14.74 | | | |
| 200 | FACTORIN | BONO\$D | 100.0000 | 100.0000 | 100.0000 | 6.91 | 6.91 | 6.91 | | | |
| 239 | BDF | BONO\$D | 102.2700 | 102.2700 | 102.2700 | 2.80 | 2.80 | 2.80 | | | |
| 349 | BANPRO | BONO\$D | 96.2000 | 96.2000 | 96.2000 | 10.29 | 10.29 | 10.29 | | | |
| 357 | BDF | BONO\$D | 102.0800 | 102.0800 | 102.0800 | 4.46 | 4.46 | 4.46 | | | |
| | ZETA | PFI | 911.00 | 967.99 | 1,088.47 | | | | | | |

* Para BPI'S leer año de vencimiento

BOLSA DE VALORES DE NICARAGUA, S.A.

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