



# RESUMEN DIARIO

09/08/2018

**VOLUMEN NEGOCIADO : C\$1,522,276.80**

Tipo de Cambio Oficial : **31.7141**

## Rendimientos

### DOLARES

| Días        | Rendimiento % | Volumen (Miles) |
|-------------|---------------|-----------------|
| 180         | 7.50          | 20.00           |
| 270         | 6.00          | 8.00            |
| 360         | 7.00          | 20.00           |
| Total . . . |               | <b>48.00</b>    |

## Mercado Primario

### Renta Fija

#### DOLARES

| Días        | Emisor   | Título  | Rendimiento % | Volumen (Miles) |
|-------------|----------|---------|---------------|-----------------|
| 171         | FD SER   | PC\$D   | 7.50          | 20.00           |
| 203         | BDF      | PC\$D   | 6.00          | 8.00            |
| 325         | AGRICORP | BONO\$D | 7.00          | 20.00           |
| Total . . . |          |         |               | <b>48.00</b>    |

## 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     | 1,310.90         | 1,310.90 | 1,310.90 |             |         |        |                   |         |        |
|          | 8 BCN     | LETRAD      | 99.1900          | 99.1900  | 99.1900  | 36.75       | 36.75   | 36.75  |                   |         |        |
|          | 70 BCN    | LETRAD      | 98.5900          | 98.5900  | 98.5900  | 7.36        | 7.36    | 7.36   |                   |         |        |
|          | 1538 MHCP | BONO\$D     | 101.0870         | 101.0870 | 101.0870 | 7.32        | 7.32    | 7.32   |                   |         |        |
|          | 2020 MHCP | BPI         | 99.5000          | 99.5000  | 99.5000  | 5.59        | 5.59    | 5.59   |                   |         |        |
|          | 2021 MHCP | BPI         | 98.9000          | 98.9000  | 98.9000  | 5.86        | 5.86    | 5.86   |                   |         |        |
|          | 2024 MHCP | BPI         | 98.5000          | 98.5000  | 98.5000  | 5.55        | 5.55    | 5.55   |                   |         |        |
|          | 2026 MHCP | BPI         | 92.1850          | 98.9706  | 99.2000  | 5.23        | 5.28    | 6.85   |                   |         |        |
|          | 2027 MHCP | BPI         | 95.0000          | 95.0000  | 95.0000  | 5.98        | 5.98    | 5.98   |                   |         |        |
|          | 2028 MHCP | BPI         | 77.3800          | 93.8804  | 94.0000  | 5.97        | 6.00    | 9.35   |                   |         |        |
|          | 2029 MHCP | BPI         | 85.0000          | 92.9861  | 93.0000  | 5.97        | 5.97    | 7.35   |                   |         |        |
|          | 2030 MHCP | BPI         | 78.0000          | 78.0000  | 78.0000  | 8.33        | 8.33    | 8.33   |                   |         |        |
|          | 2031 MHCP | BPI         | 75.0000          | 75.0000  | 75.0000  | 8.18        | 8.18    | 8.18   |                   |         |        |
|          | 2032 MHCP | BPI         | 50.0000          | 70.9459  | 89.0000  | 5.50        | 8.23    | 12.34  |                   |         |        |
|          | 2033 MHCP | BPI         | 70.0000          | 70.0000  | 70.0000  | 7.71        | 7.71    | 7.71   |                   |         |        |

### DOLARES

|  |              |         |          |          |          |       |       |       |
|--|--------------|---------|----------|----------|----------|-------|-------|-------|
|  | VISTASFI     | PFI     | 5,666.87 | 5,666.87 | 5,666.87 |       |       |       |
|  | 13 FACTORIN  | PC\$D   | 100.0000 | 100.0000 | 100.0000 | 5.68  | 5.68  | 5.68  |
|  | 14 CREDIF    | PC\$D   | 100.0000 | 100.0000 | 100.0000 | 6.66  | 6.66  | 6.66  |
|  | 28 FACTORIN  | BONO\$D | 100.0000 | 100.0000 | 100.0000 | 6.92  | 6.92  | 6.92  |
|  | 33 CREDIF    | BONO\$D | 99.3300  | 99.5812  | 100.0000 | 6.92  | 11.50 | 14.25 |
|  | 57 AGRICORP  | BONO\$D | 98.8800  | 99.0280  | 99.2500  | 11.82 | 13.26 | 14.22 |
|  | 61 CREDIF    | BONO\$D | 99.1700  | 99.9605  | 100.0000 | 6.96  | 7.20  | 11.93 |
|  | 77 CREDIF    | BONO\$D | 98.8900  | 98.9770  | 99.3100  | 10.27 | 11.88 | 12.30 |
|  | 78 FD SER    | BONO\$D | 98.0000  | 99.1520  | 99.6000  | 8.81  | 10.92 | 16.43 |
|  | 80 CREDIF    | PC\$D   | 100.0000 | 100.0000 | 100.0000 | 6.74  | 6.74  | 6.74  |
|  | 104 AGRICORP | BONO\$D | 101.0000 | 101.0000 | 101.0000 | 3.49  | 3.49  | 3.49  |

## BOLSA DE VALORES DE NICARAGUA, S.A.



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**Mercado Secundario - Ordenes de Venta y Compra Desiertas**

| Plazo          | Emisor   | Instrumento | Ordenes de Venta |          |          |             |         |        | Ordenes de Compra |         |        |
|----------------|----------|-------------|------------------|----------|----------|-------------|---------|--------|-------------------|---------|--------|
|                |          |             | Precio           |          |          | Rendimiento |         |        | Precio            |         |        |
|                |          |             | Mínimo           | Promedo  | Máximo   | Mínimo      | Promedo | Máximo | Mínimo            | Promedo | Máximo |
| <b>DOLARES</b> |          |             |                  |          |          |             |         |        |                   |         |        |
| 105            | FDSE     | BONO\$D     | 98.0300          | 98.2108  | 98.5000  | 12.29       | 13.34   | 13.99  |                   |         |        |
| 111            | CREDIF   | BONO\$D     | 98.9000          | 98.9000  | 98.9000  | 10.54       | 10.54   | 10.54  |                   |         |        |
| 116            | CREDIF   | BONO\$D     | 98.8000          | 98.8000  | 98.8000  | 10.72       | 10.72   | 10.72  |                   |         |        |
| 130            | CREDIF   | PC\$D       | 100.0000         | 100.0000 | 100.0000 | 6.69        | 6.69    | 6.69   |                   |         |        |
| 137            | AGRICORP | BONO\$D     | 99.2400          | 99.2400  | 99.2400  | 9.04        | 9.04    | 9.04   |                   |         |        |
| 179            | FICAP    | BONO\$D     | 98.9500          | 98.9500  | 98.9500  | 9.21        | 9.21    | 9.21   |                   |         |        |
| 181            | FICAP    | BONO\$D     | 100.0000         | 100.0000 | 100.0000 | 7.36        | 7.36    | 7.36   |                   |         |        |
| 198            | CREDIF   | BONO\$D     | 100.0000         | 100.0000 | 100.0000 | 6.90        | 6.90    | 6.90   |                   |         |        |
| 215            | CREDIF   | BONO\$D     | 91.9000          | 99.4183  | 100.0000 | 6.93        | 7.99    | 22.12  |                   |         |        |
| 217            | CREDIF   | BONO\$D     | 97.8950          | 99.5395  | 100.0000 | 6.93        | 7.73    | 10.61  |                   |         |        |
| 224            | FACTORIN | BONO\$D     | 100.0000         | 100.0000 | 100.0000 | 6.94        | 6.94    | 6.94   |                   |         |        |
| 261            | FACTORIN | BONO\$D     | 100.0000         | 100.0000 | 100.0000 | 6.99        | 6.99    | 6.99   |                   |         |        |
| 265            | FINCA    | BONO\$D     | 96.4500          | 100.1318 | 100.5000 | 6.43        | 6.97    | 12.40  |                   |         |        |
| 284            | FAMA     | BONO\$D     | 99.9300          | 99.9300  | 99.9300  | 6.02        | 6.02    | 6.02   |                   |         |        |
| 321            | BDF      | BONO\$D     | 100.0000         | 102.1116 | 102.2700 | 3.65        | 3.83    | 6.26   |                   |         |        |
| 431            | BANPRO   | BONO\$D     | 96.2000          | 96.2000  | 96.2000  | 9.51        | 9.51    | 9.51   |                   |         |        |
| 439            | BDF      | BONO\$D     | 102.0800         | 102.0800 | 102.0800 | 4.83        | 4.83    | 4.83   |                   |         |        |
|                | ZETA     | PFI         | 983.91           | 1,028.66 | 1,090.62 |             |         |        |                   |         |        |

\* Para BPI'S leer año de vencimiento

**BOLSA DE VALORES DE NICARAGUA, S.A.**

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## Renta Fija

### VALORES NEGOCIADOS

#### DOLARES

#### Sector Privado

#### Primario

|         |                           |           |
|---------|---------------------------|-----------|
| BONO\$D | CORPORACION AGRICOLA S.A. | 20,000.00 |
| PC\$D   | BANCO DE FINANZAS         | 8,000.00  |
| PC\$D   | FUNDESER,S.A              | 20,000.00 |
|         |                           | 48,000.00 |

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