



RESUMEN DIARIO

11/06/2018

VOLUMEN NEGOCIADO : C\$22,702,267.47

Tipo de Cambio Oficial : **31.4650**

Rendimientos

DOLARES

| Días | Rendimiento % | Volumen (Miles) |
|-------------|---------------|-----------------|
| 7 | 4.83 | 718.56 |
| Total . . . | | 718.56 |

Contrato de Reportos Opcionales y Reportos - Rendimientos

DOLARES

| Días | Rendimiento % | Volumen (Miles) |
|-------------|---------------|-----------------|
| 7 | 4.83 | 718.56 |
| Total . . . | | 718.56 |

Nota : Los rendimientos en córdobas son indexados al tipo de cambio oficial del dólar

Mercado Secundario

Renta Variable - FONDO DE INVERSION

DOLARES

| Emisor | Título | Precio | Volumen (Miles) |
|-------------|--------|--------|-----------------|
| ZETA | PFI | 983.91 | 2.95 |
| Total . . . | | | 2.95 |

* Para BPI'S leer año de vencimiento

Mercado Secundario - Ordenes de Venta y Compra Desiertas

| Plazo | Emisor | Instrumento | Ordenes de Venta | | | Ordenes de Compra | | |
|-----------------|----------|-------------|------------------|-------------|----------|-------------------|-------------|--------|
| | | | Precio | Rendimiento | Precio | Precio | Rendimiento | Precio |
| | | | Mínimo | Promedo | Máximo | Mínimo | Promedo | Máximo |
| CORDOBAS | | | | | | | | |
| | AGRICORP | ACCIO-P | 1,309.04 | 1,309.04 | 1,309.04 | | | |
| 66 BCN | LETRAD | | 99.1900 | 99.1900 | 99.1900 | 4.45 | 4.45 | 4.45 |
| 128 BCN | LETRAD | | 98.5900 | 98.5900 | 98.5900 | 4.02 | 4.02 | 4.02 |
| 1597 MHCP | BONO\$D | | 101.0870 | 101.0870 | 101.0870 | 7.33 | 7.33 | 7.33 |
| 2026 MHCP | BPI | | 92.1850 | 92.1850 | 92.1850 | 6.81 | 6.81 | 6.81 |
| 2027 MHCP | BPI | | 79.7800 | 80.6461 | 85.2365 | 8.01 | 9.09 | 9.30 |
| 2028 MHCP | BPI | | 77.3800 | 77.3800 | 77.3800 | 9.26 | 9.26 | 9.26 |
| 2029 MHCP | BPI | | 70.7000 | 75.1371 | 85.0000 | 7.31 | 9.23 | 10.21 |
| 2030 MHCP | BPI | | 78.0000 | 78.0000 | 78.0000 | 8.27 | 8.27 | 8.27 |
| 2031 MHCP | BPI | | 75.0000 | 75.0000 | 75.0000 | 8.02 | 8.02 | 8.02 |
| 2032 MHCP | BPI | | 64.0000 | 68.2506 | 90.0000 | 5.33 | 8.52 | 9.18 |
| 2033 MHCP | BPI | | 70.0000 | 70.0000 | 70.0000 | 7.64 | 7.64 | 7.64 |
| DOLARES | | | | | | | | |
| | VISTASFI | PFI | 5,665.85 | 5,665.85 | 5,665.85 | | | |
| 19 BDF | BONO\$D | | 100.1100 | 100.1100 | 100.1100 | 3.87 | 3.87 | 3.87 |
| 23 AGRICORP | BONO\$D | | 99.5290 | 99.5290 | 99.5290 | 14.42 | 14.42 | 14.42 |
| 36 FACTORIN | PC\$D | | 100.0000 | 100.0000 | 100.0000 | 5.70 | 5.70 | 5.70 |
| 72 CREDIF | PC\$D | | 100.0000 | 100.0000 | 100.0000 | 6.73 | 6.73 | 6.73 |
| 86 FACTORIN | BONO\$D | | 100.0000 | 100.0000 | 100.0000 | 6.99 | 6.99 | 6.99 |
| 91 CREDIF | BONO\$D | | 99.3300 | 99.5812 | 100.0000 | 6.88 | 8.55 | 9.55 |
| 115 AGRICORP | BONO\$D | | 98.8000 | 98.9286 | 99.2500 | 9.41 | 10.46 | 10.88 |
| 119 CREDIF | BONO\$D | | 99.1700 | 99.1700 | 99.1700 | 9.48 | 9.48 | 9.48 |
| 135 CREDIF | BONO\$D | | 99.0500 | 99.2170 | 99.3100 | 8.82 | 9.08 | 9.54 |

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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 |
| DOLARES | | | | | | | | | | | |
| 136 | FDSE | BONO\$D | 99.0000 | 99.2200 | 99.7000 | 7.75 | 9.06 | 9.66 | | | |
| 138 | CREDIF | PC\$D | 100.0000 | 100.0000 | 100.0000 | 6.70 | 6.70 | 6.70 | | | |
| 162 | AGRICORP | BONO\$D | 99.3530 | 99.3530 | 99.3530 | 8.46 | 8.46 | 8.46 | | | |
| 163 | FDSE | BONO\$D | 98.0300 | 98.0300 | 98.0300 | 11.54 | 11.54 | 11.54 | | | |
| 169 | CREDIF | BONO\$D | 98.9000 | 98.9000 | 98.9000 | 9.43 | 9.43 | 9.43 | | | |
| 174 | CREDIF | BONO\$D | 98.8000 | 98.8000 | 98.8000 | 9.59 | 9.59 | 9.59 | | | |
| 188 | CREDIF | PC\$D | 100.0000 | 100.0000 | 100.0000 | 6.65 | 6.65 | 6.65 | | | |
| 195 | AGRICORP | BONO\$D | 99.2400 | 99.2400 | 99.2400 | 8.44 | 8.44 | 8.44 | | | |
| 237 | FICAP | BONO\$D | 98.9500 | 98.9500 | 98.9500 | 8.63 | 8.63 | 8.63 | | | |
| 239 | FICAP | BONO\$D | 100.0000 | 100.0000 | 100.0000 | 7.45 | 7.45 | 7.45 | | | |
| 256 | CREDIF | BONO\$D | 100.0000 | 100.0000 | 100.0000 | 6.98 | 6.98 | 6.98 | | | |
| 273 | CREDIF | BONO\$D | 99.9400 | 99.9894 | 100.0000 | 6.88 | 6.90 | 6.97 | | | |
| 275 | CREDIF | BONO\$D | 100.0000 | 100.0000 | 100.0000 | 6.89 | 6.89 | 6.89 | | | |
| 282 | FACTORIN | BONO\$D | 100.0000 | 100.0000 | 100.0000 | 6.90 | 6.90 | 6.90 | | | |
| 319 | FACTORIN | BONO\$D | 100.0000 | 100.0000 | 100.0000 | 6.94 | 6.94 | 6.94 | | | |
| 323 | FINCA | BONO\$D | 100.5000 | 100.5000 | 100.5000 | 6.51 | 6.51 | 6.51 | | | |
| 342 | FAMA | BONO\$D | 99.9300 | 99.9300 | 99.9300 | 6.06 | 6.06 | 6.06 | | | |
| 379 | BDF | BONO\$D | 100.0000 | 102.1116 | 102.2700 | 4.00 | 4.16 | 6.22 | | | |
| 489 | BANPRO | BONO\$D | 96.2000 | 96.2000 | 96.2000 | 9.06 | 9.06 | 9.06 | | | |
| 497 | BDF | BONO\$D | 102.0800 | 102.0800 | 102.0800 | 5.00 | 5.00 | 5.00 | | | |
| 732 | BDF | BONO\$D | 100.0000 | 100.0000 | 100.0000 | 5.83 | 5.83 | 5.83 | | | |
| | ZETA | PFI | 983.91 | 1,052.15 | 1,095.82 | | | | | | |

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Renta Fija

VALORES NEGOCIADOS

DOLARES

Sector Público

Reportos Opcionales

| | | |
|---------|------------------------|-------------------|
| BONO\$D | MINISTERIO DE HACIENDA | 661,756.85 |
| BPI\$D | MINISTERIO DE HACIENDA | 31,800.00 |
| | | 693,556.85 |

Renta Variable - FONDO DE INVERSION

VALORES NEGOCIADOS

DOLARES

Sector Privado

Reportos

| | | |
|-----|---|-----------|
| PFI | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. | 25,000.00 |
|-----|---|-----------|

Secundario

| | | |
|-----|--|------------------|
| PFI | FONDO DE INVERSIÓN POPULAR INMOBILIARIO ZETA NO DI | 2,951.73 |
| | | 27,951.73 |

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