



# BOLSA DE VALORES DE NICARAGUA

Enero 2025

## Boletín de Operaciones

Volumen Negociado : **C\$ 2,059,921,539.35**

Tipo de Cambio Promedio : **36.6243**

### Rendimientos

#### CORDOBAS

| Días      | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 7         | 5.57     | 5.71       | 5.80     | 50,000.00       |
| 15        | 5.66     | 5.77       | 5.90     | 90,000.00       |
| 180       | 6.00     | 6.13       | 6.55     | 48,500.00       |
| 360       | 6.75     | 6.75       | 6.75     | 835,000.00      |
| > 1080    | 10.32    | 10.32      | 10.32    | 93.25           |
| Total ... |          |            |          | 1,023,593.25    |

#### DOLARES

| Días      | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 7         | 4.12     | 5.44       | 7.01     | 11,999.55       |
| 15        | 4.51     | 6.89       | 7.01     | 10,498.29       |
| 30        | 4.01     | 4.30       | 6.00     | 1,777.34        |
| 90        | 6.00     | 9.00       | 11.00    | 386.30          |
| 180       | 7.50     | 11.14      | 12.00    | 1,539.46        |
| 270       | 10.25    | 11.82      | 13.21    | 670.00          |
| 360       | 8.00     | 8.34       | 10.50    | 171.96          |
| 540       | 8.25     | 8.44       | 8.50     | 225.00          |
| 720       | 7.00     | 7.89       | 8.75     | 1,000.00        |
| Total ... |          |            |          | 28,267.90       |

Nota : Los rendimientos en córdobas son indexados al dólar

### Contrato de Reportos Opcionales y Reportos - Rendimientos

#### DOLARES

| Días      | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 7         | 5.51     | 6.76       | 7.01     | 5,999.55        |
| 15        | 4.51     | 6.89       | 7.01     | 10,498.29       |
| 30        | 4.01     | 4.29       | 6.00     | 277.34          |
| 90        | 6.00     | 6.08       | 6.26     | 136.30          |
| 180       | 7.50     | 7.82       | 8.00     | 129.46          |
| 360       | 9.29     | 9.29       | 9.29     | 15.96           |
| Total ... |          |            |          | 17,056.90       |

Nota : Los rendimientos en córdobas son indexados al dólar

### Mercado Primario

#### Renta Fija

##### CORDOBAS

| Días      | Emisor | Instrumento | Rendimiento % |          |        | Volumen (Miles) |
|-----------|--------|-------------|---------------|----------|--------|-----------------|
|           |        |             | Mínimo        | Promedio | Máximo |                 |
| 7         | BCN    | LETRADSM    | 5.57          | 5.71     | 5.80   | 50,000.00       |
| 15        | BCN    | LETRADSM    | 5.66          | 5.77     | 5.90   | 90,000.00       |
| 180       | BCN    | LETRADCM    | 6.20          | 6.21     | 6.55   | 30,500.00       |
| 180       | BCN    | TINC\$CMD   | 6.00          | 6.00     | 6.00   | 18,000.00       |
| 360       | BCN    | LETRADCM    | 6.75          | 6.75     | 6.75   | 835,000.00      |
| Total ... |        |             |               |          |        | 1,023,500.00    |

##### DOLARES

| Días      | Emisor   | Instrumento | Rendimiento % |          |        | Volumen (Miles) |
|-----------|----------|-------------|---------------|----------|--------|-----------------|
|           |          |             | Mínimo        | Promedio | Máximo |                 |
| 7         | BCN      | LETRA\$D    | 4.12          | 4.12     | 4.12   | 6,000.00        |
| 30        | BCN      | LETRA\$D    | 4.30          | 4.30     | 4.30   | 1,500.00        |
| 90        | AGRICORP | PC\$D       | 10.00         | 10.60    | 11.00  | 250.00          |
| 180       | AGRICORP | PC\$D       | 10.00         | 11.45    | 12.00  | 1,410.00        |
| 270       | AGRICORP | PC\$D       | 10.25         | 11.82    | 13.21  | 670.00          |
| 360       | AGRICORP | PC\$D       | 10.50         | 10.50    | 10.50  | 5.00            |
| 360       | FIDSA    | BONO\$D     | 8.00          | 8.00     | 8.00   | 125.00          |
| 540       | FIDSA    | BONO\$D     | 8.25          | 8.44     | 8.50   | 225.00          |
| 720       | BANPRO   | BONO\$D     | 7.00          | 7.00     | 7.00   | 500.00          |
| 720       | FIDSA    | BONO\$D     | 8.75          | 8.75     | 8.75   | 500.00          |
| Total ... |          |             |               |          |        | 11,185.00       |

### Mercado Secundario Renta Variable - FONDO DE INVERSION

#### DOLARES

| Emisor    | Instrumento | Precios  |          |          | Volumen (Miles) |
|-----------|-------------|----------|----------|----------|-----------------|
|           |             | Mínimo   | Promedio | Máximo   |                 |
| VISTASFI  | PFI         | 2,829.08 | 2,829.08 | 2,829.08 | 28.29           |
| Total ... |             |          |          |          | 28.29           |

### Mercado Secundario Renta Fija

#### CORDOBAS

| Días      | Emisor | Instrumento | Precio % |          |        | Rendimiento % |          |        | Volumen (Miles) |
|-----------|--------|-------------|----------|----------|--------|---------------|----------|--------|-----------------|
|           |        |             | Mínimo   | Promedio | Máximo | Mínimo        | Promedio | Máximo |                 |
| 2028      | MHCP   | BPI\$D      | 92.00    | 92.00    | 92.00  | 10.32         | 10.32    | 10.32  | 93.25           |
| Total ... |        |             |          |          |        |               |          |        | 93.25           |

#### DOLARES

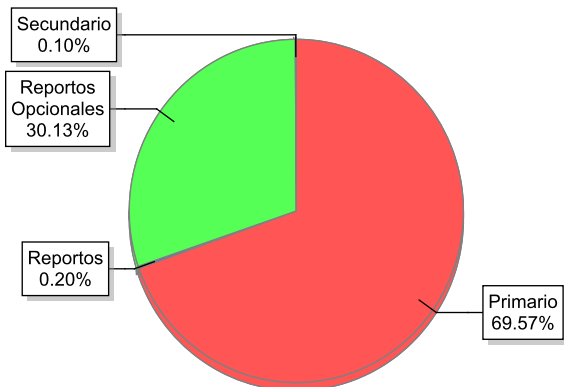
| Días      | Emisor | Instrumento | Precio % |          |        | Rendimiento % |          |        | Volumen (Miles) |
|-----------|--------|-------------|----------|----------|--------|---------------|----------|--------|-----------------|
|           |        |             | Mínimo   | Promedio | Máximo | Mínimo        | Promedio | Máximo |                 |
| 360       | BDF    | BONO\$D     | 98.00    | 98.00    | 98.00  | 9.00          | 9.00     | 9.00   | 26.00           |
| Total ... |        |             |          |          |        |               |          |        | 26.00           |

\* Para BPI'S leer año de vencimiento

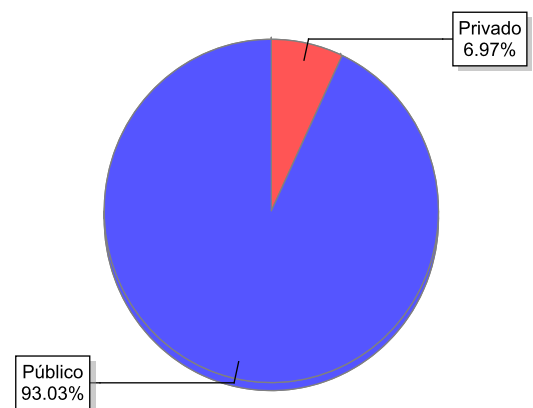
## Volumen Negociado

| Instrumentos                                                | Emisores                                               | Moneda   | Vol. Negociado | %               |
|-------------------------------------------------------------|--------------------------------------------------------|----------|----------------|-----------------|
| <b>Sector Privado</b>                                       |                                                        |          |                |                 |
| <b>Mercado Primario</b>                                     |                                                        |          |                |                 |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | BANCO DE LA PRODUCCION (BANPRO)                        | DOLARES  | 500,000.00     | 0.89 %          |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | FID, SOCIEDAD ANÓNIMA (FIDSA)                          | DOLARES  | 850,000.00     | 1.51 %          |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D)         | CORPORACION AGRICOLA S.A. (AGRICORP)                   | DOLARES  | 2,335,000.00   | 4.15 %          |
| <b>Mercado Rep. Opcional</b>                                |                                                        |          |                |                 |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | BANCO DE FINANZAS (BDF)                                | DOLARES  | 40,246.00      | 0.07 %          |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | CORPORACION AGRICOLA S.A. (AGRICORP)                   | DOLARES  | 29,539.36      | 0.05 %          |
| <b>Mercado Reportos</b>                                     |                                                        |          |                |                 |
| PARTICIPACION DE FONDOS DE INVERSION (PFI)                  | HORIZONTE FONDO DE INVERSION FINANCIERO DE CRECIMI     | DOLARES  | 83,520.57      | 0.15 %          |
| PARTICIPACION DE FONDOS DE INVERSION (PFI)                  | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. (VISTASFI) | DOLARES  | 28,326.14      | 0.05 %          |
| <b>Mercado Secundario</b>                                   |                                                        |          |                |                 |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | BANCO DE FINANZAS (BDF)                                | DOLARES  | 26,000.00      | 0.05 %          |
| PARTICIPACION DE FONDOS DE INVERSION (PFI)                  | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. (VISTASFI) | DOLARES  | 28,290.80      | 0.05 %          |
| <b>Sector Público</b>                                       |                                                        |          |                |                 |
| <b>Mercado Primario</b>                                     |                                                        |          |                |                 |
| LETRA DESMAT EN C\$ CON MANT. VALOR (LETRADCM)              | BANCO CENTRAL DE NICARAGUA (BCN)                       | CORDOBAS | 865,500,000.00 | 42.02 %         |
| LETRA DESMAT EN C\$ SIN MANT. VALOR (LETRADSM)              | BANCO CENTRAL DE NICARAGUA (BCN)                       | CORDOBAS | 140,000,000.00 | 6.80 %          |
| LETRA DESMATERIALIZADA LIQUIDA DOLARES (LETRA\$D)           | BANCO CENTRAL DE NICARAGUA (BCN)                       | DOLARES  | 7,500,000.00   | 13.33 %         |
| TÍTULOS DE INVERSIÓN EN C\$ MANT. VALOR DESMAT. (TINC\$CMD) | BANCO CENTRAL DE NICARAGUA (BCN)                       | CORDOBAS | 18,000,000.00  | 0.87 %          |
| <b>Mercado Rep. Opcional</b>                                |                                                        |          |                |                 |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D)            | MINISTERIO DE HACIENDA (MHCP)                          | DOLARES  | 352,416.43     | 0.63 %          |
| BONO US\$ AMORT. DESMT. LIQUIDADO EN US\$ (BONOAUSD)        | MINISTERIO DE HACIENDA (MHCP)                          | DOLARES  | 16,497,844.15  | 29.33 %         |
| LETRA DESMAT EN C\$ CON MANT. VALOR (LETRADCM)              | BANCO CENTRAL DE NICARAGUA (BCN)                       | DOLARES  | 25,010.28      | 0.04 %          |
| <b>Mercado Secundario</b>                                   |                                                        |          |                |                 |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D)            | MINISTERIO DE HACIENDA (MHCP)                          | CORDOBAS | 93,251.33      | 0.00 %          |
|                                                             |                                                        |          |                | <b>100.00 %</b> |

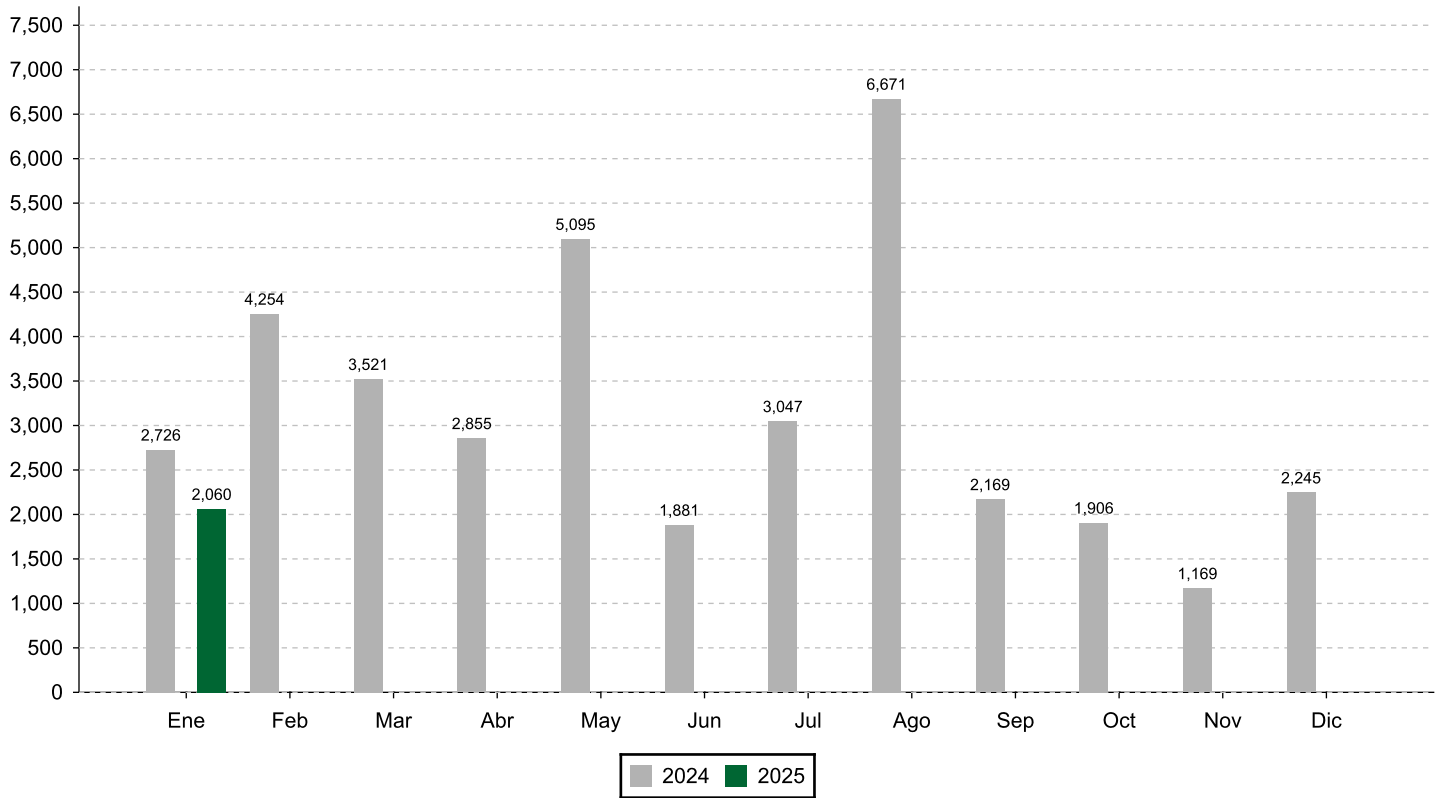
Volumen Negociado: Desglose por Mercado



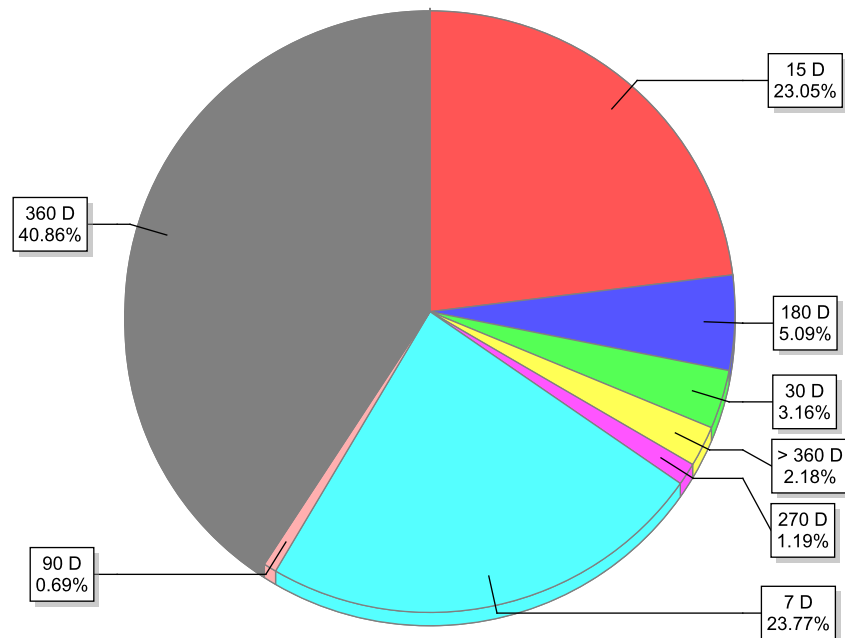
Volumen Negociado: Desglose por Sector



### EVOLUCION DEL VOLUMEN NEGOCIADO (Millones de C\$)



### Volumen Negociado: Desglose por Plazo

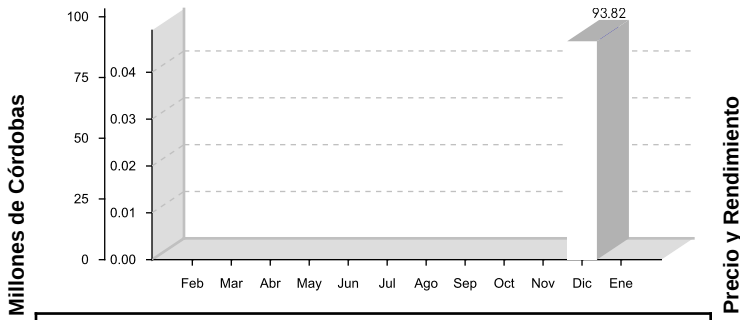


## Bonos de Pago por Indemnización (BPI'S)

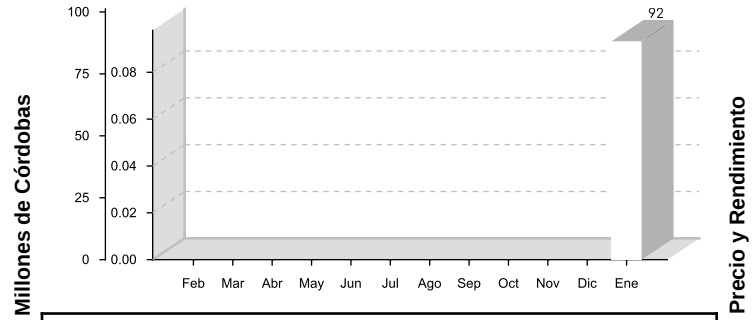
Ministerio de Hacienda y Crédito Público  
(Mercado Secundario)

□ Volumen Negociado ■ Precio ● Rendimiento

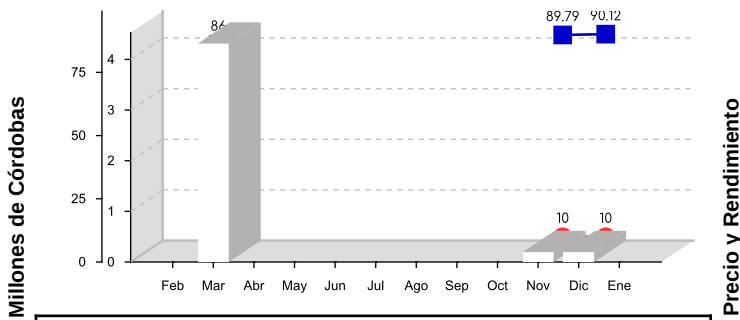
Vencimiento : 2027



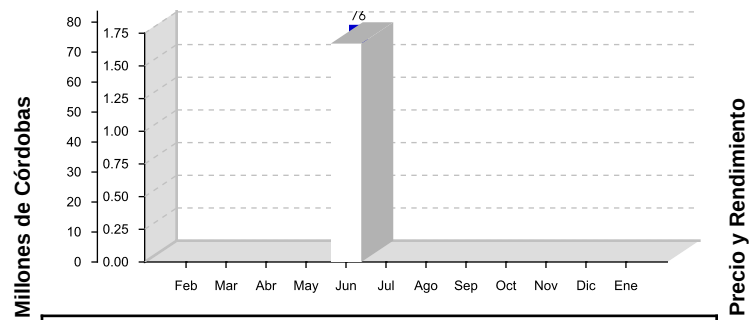
Vencimiento : 2028



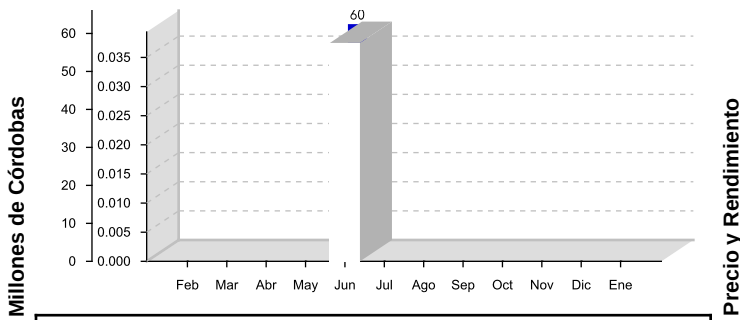
Vencimiento : 2029



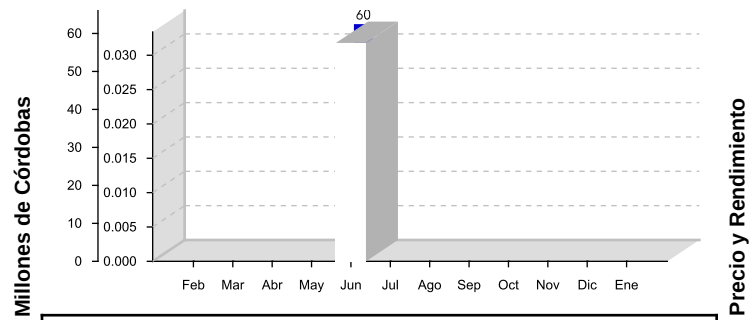
Vencimiento : 2032



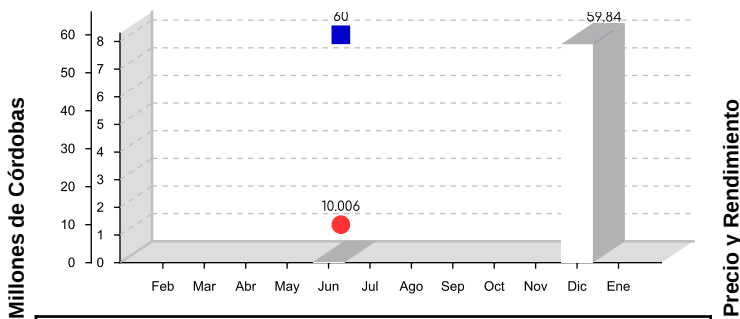
Vencimiento : 2037



Vencimiento : 2038



Vencimiento : 2039



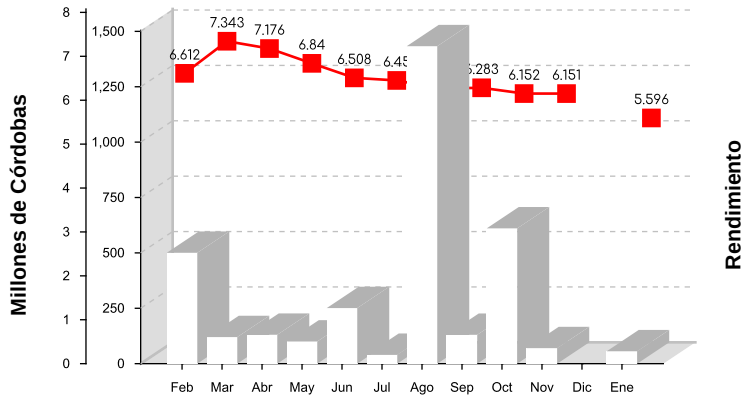
# Bonos y Letras

## Banco Central de Nicaragua

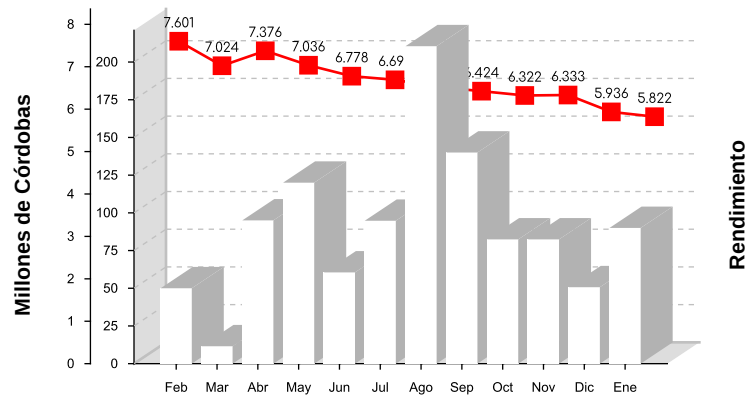
### (Mercado Primario)

Volumen Negociado
  Rendimiento

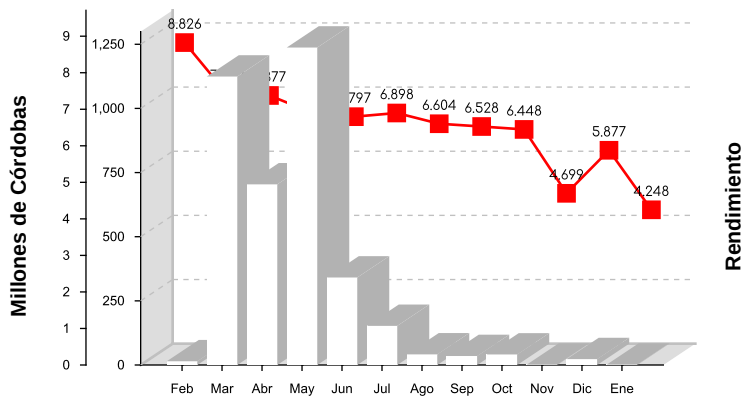
7 DIAS



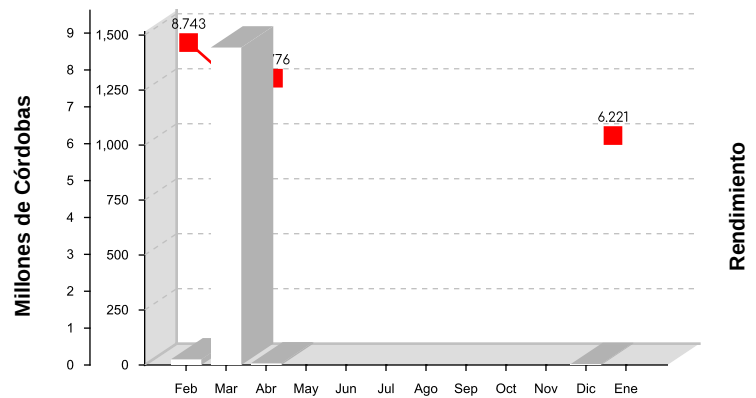
15 DIAS



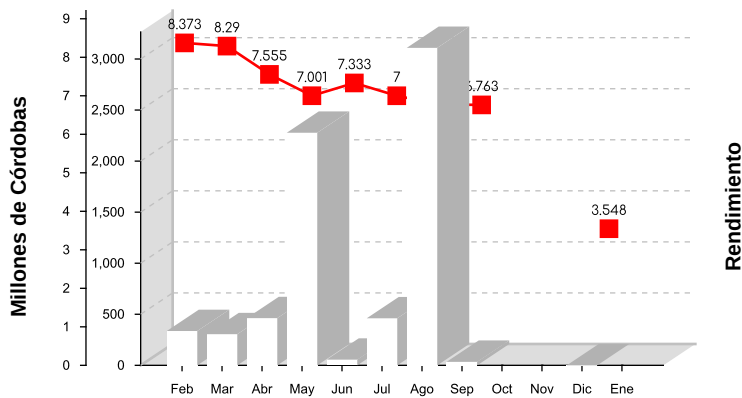
30 DIAS



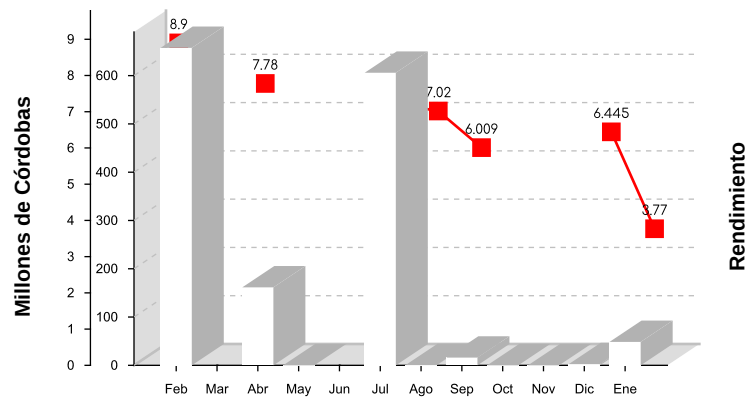
60 DIAS



90 DIAS



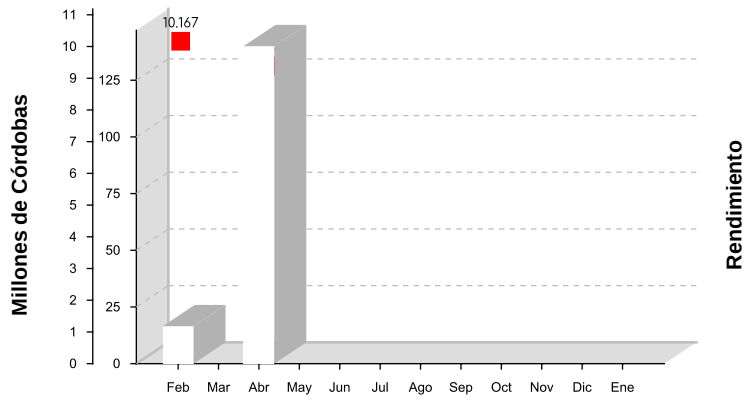
180 DIAS



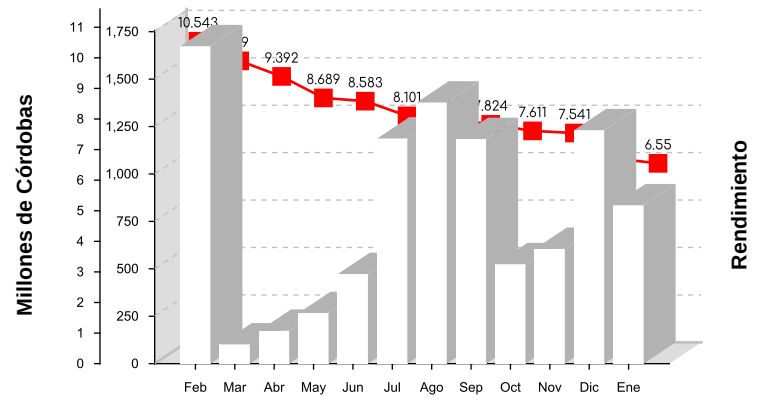
**Bonos y Letras**  
**Banco Central de Nicaragua**  
**(Mercado Primario)**

□ Volumen Negociado    —■— Rendimiento

**270 DIAS**

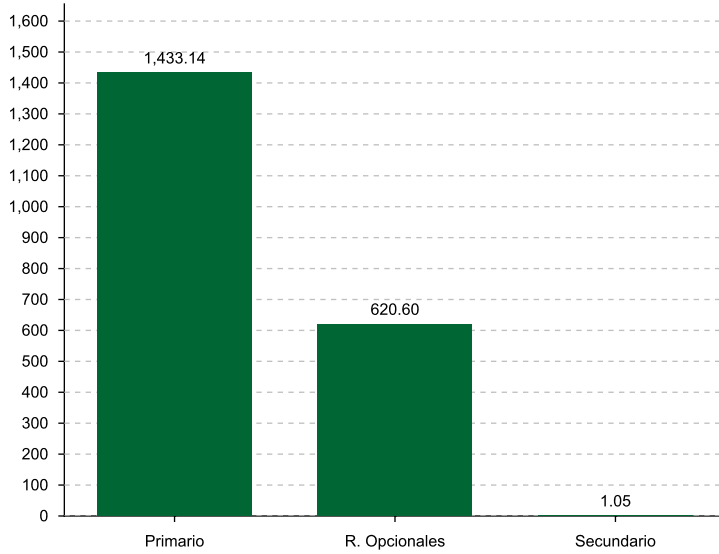


**360 DIAS**



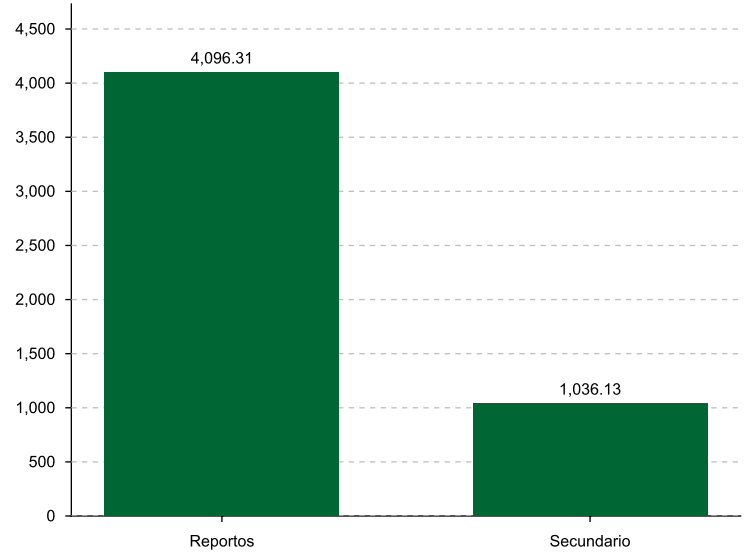
### Renta Fija

Volumen Negociado por Mercado  
(Millones de C\$)



### Renta Variable

Volumen Negociado por Mercado  
(Miles de C\$)



### Participación de los Puestos de Bolsa en el Mercado

|                | Total   | Primario | Reportos | Reportos Opc. | Secundario |
|----------------|---------|----------|----------|---------------|------------|
| INVERCASA      | 5.02 %  | 8.17 %   | 100.00 % | 0.76 %        | 54.26 %    |
| INVERNIC       | 40.75 % | 31.53 %  |          | 52.18 %       | 45.74 %    |
| LAFISE VALORES | 21.03 % |          |          | 46.89 %       |            |
| PROVALORES     | 33.19 % | 60.30 %  |          | 0.18 %        |            |

\* Fin del Reporte