



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

25 de Enero de 2019

Año 14 - Número 2951

Resumen de Transacciones del 25 de Enero de 2019

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	80	4.155.141.691	0
Total	80	4.155.141.691	0

Transacciones del 25 de Enero de 2019

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FRENDIC	18/02/2019	24	0,510	PH	EABP	EABP	5.448.948	5.471.180
700002	AMASSOU	27/05/2019	122	0,650	PH	ELOY	ELOY	16.050.045	16.474.301
700004	ASPEDRO	03/05/2019	98	0,420	PH	ELOY	EABP	63.918.695	64.795.659
700006	FPISQUE	18/03/2019	52	0,420	PH	ELOY	EABP	14.900.218	15.008.692
700008	APISQUE	03/05/2019	98	0,420	PH	ELOY	BCI	19.765.598	20.036.782
700010	APISQUE	02/04/2019	67	0,420	PH	ELOY	BCI	40.700.976	41.082.751
700012	ACVV	26/04/2019	91	0,620	PH	CTP	TNER	98.403.369	100.254.008
700014	GAVLA2	26/04/2019	91	0,480	PH	CTP	BCI	322.602.317	327.299.407
700016	GCVV2	12/04/2019	77	0,600	PH	BOS	BOS	279.929.786	284.240.705
700018	GECR2308	25/01/2019	0	0,450	PH	BCI	BOS	29.086.959	29.086.959
700020	GECR2311	25/01/2019	0	0,490	PH	BCI	BOS	38.763.196	38.763.196
700022	GNUCAP2	11/03/2019	45	0,450	PH	LV	LV	55.426.087	55.800.213
700024	GNUCAP2	12/03/2019	46	0,450	PH	LV	LV	17.504.261	17.625.040
700026	GNUCAP2	18/03/2019	52	0,450	PH	LV	LV	17.023.247	17.156.028
700028	GNUCAP2	26/02/2019	32	0,470	PH	ELOY	ELOY	331.822.714	333.486.252
700030	GNUCAP2	19/02/2019	25	0,470	PH	ELOY	ELOY	334.882.280	336.193.902
700032	GNUCAP2	14/02/2019	20	0,450	PH	LV	LV	26.356.556	26.435.626
700034	GNUCAP2	18/02/2019	24	0,450	PH	LV	LV	26.289.087	26.383.728
700036	GNUCAP2	19/02/2019	25	0,450	PH	LV	LV	57.886.503	58.103.577
700038	GNUCAP2	22/02/2019	28	0,450	PH	LV	LV	25.824.380	25.932.842
700040	GNUCAP2	25/02/2019	31	0,450	PH	LV	LV	62.973.894	63.266.723
700042	GNUCAP2	28/02/2019	34	0,450	PH	LV	LV	37.603.484	37.795.262
700044	GNUCAP2	01/03/2019	35	0,450	PH	LV	LV	18.661.125	18.759.096
700046	GNUCAP2	07/03/2019	41	0,450	PH	LV	LV	37.287.300	37.516.617
700048	AMASSOU	23/04/2019	88	0,590	PH	TNER	TNER	15.525.696	15.794.394
700050	GNUCAP2	20/02/2019	26	0,450	PH	LV	LV	23.985.338	24.078.881
700052	ASUBSOL	23/08/2019	210	0,650	PH	FMAS	FMAS	48.236.729	50.431.500

700054	FASUPER	19/02/2019	25	0,460	PH	FMAS	EABP	1.863.863	1.871.008
700056	FCMP	25/02/2019	31	0,410	PH	FMAS	EABP	1.985.196	1.993.607
700058	AMASSOU	14/06/2019	140	0,650	PH	FMAS	FMAS	28.650.549	29.519.616
700060	AMASSOU	21/06/2019	147	0,650	PH	FMAS	FMAS	28.976.561	29.899.464
700062	AMASSOU	28/06/2019	154	0,650	PH	FMAS	FMAS	31.867.095	32.930.394
700064	AMASSOU	14/06/2019	140	0,650	PH	FMAS	FMAS	28.439.884	29.302.560
700066	AMASSOU	21/06/2019	147	0,650	PH	FMAS	FMAS	38.160.009	39.375.405
700068	AMASSOU	28/06/2019	154	0,650	PH	FMAS	FMAS	42.489.460	43.907.192
700070	GAVLA2	26/04/2019	91	0,470	PH	BCI	BCI	164.867.529	167.217.990
700072	GAVLA2	25/04/2019	90	0,470	PH	BCI	BCI	312.214.285	316.616.506
700074	GNUCAP2	08/02/2019	14	0,450	PH	LV	LV	103.589.947	103.807.486
700076	GNUCAP2	11/02/2019	17	0,450	PH	LV	LV	87.398.680	87.621.547
700078	GNUCAP2	12/02/2019	18	0,450	PH	LV	LV	13.816.864	13.854.170
700080	GNUCAP2	19/02/2019	25	0,450	PH	LV	LV	9.736.482	9.772.994
700082	GNUCAP2	11/03/2019	45	0,450	PH	LV	LV	5.030.231	5.064.185
700084	GNUCAP2	18/03/2019	52	0,450	PH	LV	LV	37.452.174	37.744.301
700086	GNUCAP2	01/04/2019	66	0,450	PH	LV	LV	50.931.130	51.435.348
700088	GNUCAP2	22/04/2019	87	0,450	PH	LV	LV	16.948.147	17.169.320
700090	GNUCAP2	30/04/2019	95	0,450	PH	LV	LV	43.656.646	44.278.753
700092	FCOLBUN	15/02/2019	21	0,320	PH	LV	LV	5.047.901	5.059.208
700094	SSOCOS2	26/03/2019	60	0,420	PH	ELOY	ELOY	1.693.358	1.707.582
700096	SSOCOS2	26/03/2019	60	0,400	PH	ELOY	ELOY	8.045.168	8.109.529
700098	GAGRIS2	26/02/2019	32	0,390	PH	ELOY	ELOY	4.621.773	4.641.000
700100	FBLUMAR	11/02/2019	17	0,400	PH	EABP	EABP	4.299.730	4.309.476
700102	FCMP	22/02/2019	28	0,390	PH	EABP	EABP	1.659.958	1.666.000
700104	FESCOND	15/03/2019	49	0,430	PH	EABP	EABP	9.926.284	9.996.000
700106	FSBLUMA	11/02/2019	17	0,400	PH	EABP	EABP	34.917.570	34.996.716
700108	SANDINA	07/02/2019	13	0,500	PH	CTP	CTP	7.845.805	7.862.804
700110	FCODELC	19/02/2019	25	0,280	PH	LV	LV	236.037.624	236.588.378
700112	ASPEDRO	03/05/2019	98	0,450	PH	ELOY	ELOY	3.438.768	3.489.318
700114	ACVV	26/04/2019	91	0,620	PH	CTP	CTP	3.843.281	3.915.560
700116	ACVV	26/04/2019	91	0,620	PH	CTP	CTP	10.732.725	10.934.572
700118	ACVV	26/04/2019	91	0,620	PH	CTP	CTP	11.778.042	11.999.548
700120	ACVV	26/04/2019	91	0,620	PH	CTP	CTP	3.153.164	3.212.465
700122	SWALMAR	11/03/2019	45	0,500	PH	CTP	CTP	11.677.083	11.764.661
700124	SWALMAR	11/03/2019	45	0,500	PH	CTP	CTP	5.147.175	5.185.779
700126	SWALMAR	11/03/2019	45	0,500	PH	CTP	CTP	1.090.885	1.099.067
700128	GTATSA2	10/05/2019	105	0,450	PH	BATT	TNER	13.630.694	13.845.377
700130	GTATSA2	10/05/2019	105	0,450	PH	BATT	TNER	26.359.765	26.774.931
700132	ACVV	26/04/2019	91	0,550	PH	TNER	TNER	40.980.645	41.664.339
700134	RGTATSA2	18/02/2019	24	0,450	PH	BATT	TNER	40.465.454	40.611.130

700136	ACVV	26/04/2019	91	0,570	PH	TNER	TNER	57.593.871	58.589.669
700138	GEGR2	28/02/2019	34	0,440	PH	BOS	BCI	61.700.071	62.007.749
700140	GEGR2	28/02/2019	34	0,440	PH	BOS	BCI	95.564.082	96.040.628
700142	GEGR2	07/03/2019	38	0,440	PM	BOS	BCI	42.656.999	42.894.741
700144	GEGR2168	28/02/2019	31	0,530	PM	BOS	BCI	12.563.851	12.632.659
700146	GEGR2386	21/02/2019	24	0,430	PM	BOS	BCI	90.379.398	90.690.303
700148	GEGR2210	14/03/2019	45	0,460	PM	BOS	BCI	55.789.863	56.174.813
700150	GEGR249	21/02/2019	24	0,430	PM	BOS	BCI	43.229.416	43.378.125
700152	GEGR2	14/03/2019	45	0,440	PM	BOS	BCI	37.564.979	37.812.908
700154	GEGR2430	28/02/2019	31	0,530	PM	BOS	BCI	12.717.093	12.786.740
700156	GEGR281	21/02/2019	24	0,450	PM	BOS	BCI	17.076.429	17.137.904
700158	GEGR2246	14/02/2019	17	0,460	PM	BOS	BCI	26.979.267	27.049.593

(1) Cantidad: Maíz, Trigo y Arroz se expresan en quintales, el Vino en arrobas, el Ganado en kilos y los Cubos de Alfalfa en Saco 40.(2) S: Según modalidad 1 del Art. 39º de la Ley 19.220; C: Según modalidad 2 del Art. 39º de la Ley 19.220.

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.