



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

30 de enero de 2019

Año 14 - Número 2954

Resumen de Transacciones del 30 de enero de 2019

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 36 | 4.411.434.127 | 0 |
| Total | 36 | 4.411.434.127 | 0 |

Transacciones del 30 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 | FSMXPOR | 27-02-2019 | 28 | 0,500 | PH | CTP | CTP | 29.019.575 | 29.155.000 |
| 700002 | FHUACHI | 21-02-2019 | 22 | 0,540 | PH | CTP | CTP | 12.232.360 | 12.280.800 |
| 700004 | SFAHUMA | 22-04-2019 | 82 | 0,510 | PH | CTP | CTP | 8.293.923 | 8.409.540 |
| 700006 | ACVV | 26-04-2019 | 86 | 0,620 | PH | CTP | CTP | 8.308.471 | 8.456.140 |
| 700008 | SWALMAR | 18-03-2019 | 47 | 0,500 | PH | CTP | CTP | 7.032.239 | 7.087.325 |
| 700010 | FENAPRE | 08-02-2019 | 9 | 0,310 | PH | LV | LV | 112.504.374 | 112.609.003 |
| 700012 | GEURAM2 | 19-02-2019 | 20 | 0,350 | PH | EABP | EABP | 347.975.892 | 348.787.836 |
| 700014 | GEURAM2 | 14-03-2019 | 43 | 0,350 | PH | EABP | EABP | 436.345.811 | 438.534.812 |
| 700016 | GEURAM2 | 21-02-2019 | 22 | 0,350 | PH | EABP | EABP | 129.609.979 | 129.942.645 |
| 700018 | GEURAM2 | 21-02-2019 | 22 | 0,350 | PH | EABP | EABP | 124.677.594 | 124.997.600 |
| 700020 | FEFIORD | 22-02-2019 | 23 | 0,470 | PH | BCI | BCI | 5.737.889 | 5.758.565 |
| 700022 | FEFIORD | 22-02-2019 | 23 | 0,470 | PH | BCI | BCI | 1.244.720 | 1.249.205 |
| 700024 | FPISQUE | 18-03-2019 | 47 | 0,400 | PH | EABP | EABP | 14.915.223 | 15.008.692 |
| 700026 | FCODELC | 18-02-2019 | 19 | 0,330 | PH | EABP | EABP | 48.344.574 | 48.445.614 |
| 700028 | ASPEDRO | 03-05-2019 | 93 | 0,400 | PH | EABP | EABP | 64.002.034 | 64.795.659 |
| 700030 | ALUMINA | 26-04-2019 | 86 | 0,450 | PH | EABP | EABP | 589.703.034 | 597.310.203 |
| 700032 | ALUMINA | 26-04-2019 | 86 | 0,450 | PH | EABP | EABP | 62.918.134 | 63.729.778 |
| 700034 | ALUMINA | 26-04-2019 | 86 | 0,450 | PH | EABP | EABP | 453.590.453 | 459.441.770 |
| 700036 | GTATSA2 | 23-05-2019 | 113 | 0,450 | PH | BATT | BCI | 76.092.581 | 77.382.350 |
| 700038 | GTATSA2 | 23-05-2019 | 113 | 0,450 | PH | BATT | BCI | 23.872.441 | 24.277.079 |
| 700040 | GAVLA2 | 31-05-2019 | 121 | 0,470 | PH | BCI | BCI | 441.341.975 | 449.708.348 |
| 700042 | AMASSOU | 22-04-2019 | 82 | 0,530 | PH | FMAS | FMAS | 34.433.622 | 34.932.450 |
| 700044 | AMASSOU | 03-05-2019 | 93 | 0,530 | PH | FMAS | FMAS | 39.251.631 | 39.896.535 |
| 700046 | AMASSOU | 05-07-2019 | 156 | 0,650 | PH | FMAS | FMAS | 38.702.511 | 40.010.656 |
| 700048 | FSOPRAV | 18-02-2019 | 19 | 0,460 | PH | FMAS | BCI | 65.697.683 | 65.889.082 |
| 700050 | GNUCAP2 | 18-03-2019 | 47 | 0,440 | PH | LV | LV | 37.485.898 | 37.744.301 |
| 700052 | GNUCAP2 | 01-04-2019 | 61 | 0,440 | PH | LV | LV | 16.991.370 | 17.143.386 |

| | | | | | | | | | |
|--------|----------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | GNUCAP2 | 11-03-2019 | 40 | 0,440 | PH | LV | LV | 5.034.648 | 5.064.185 |
| 700056 | GNUCAP2 | 30-04-2019 | 90 | 0,440 | PH | LV | LV | 18.533.012 | 18.777.648 |
| 700058 | ALUMINA | 26-04-2019 | 86 | 0,460 | PH | EABP | EABP | 652.436.518 | 661.039.981 |
| 700060 | AMASSOU | 20-05-2019 | 110 | 0,620 | PH | ELOY | ELOY | 16.499.411 | 16.874.498 |
| 700062 | GAVLA2 | 03-06-2019 | 124 | 0,490 | PH | AVLA | BCI | 197.071.355 | 201.062.707 |
| 700064 | ACOPVAL | 26-03-2019 | 55 | 0,580 | PH | LV | LV | 101.061.202 | 102.135.819 |
| 700066 | AMASSOU | 06-05-2019 | 96 | 0,620 | PH | ELOY | ELOY | 16.592.165 | 16.921.354 |
| 700068 | GEGR2243 | 30-01-2019 | 0 | 0,460 | PH | BCI | BOS | 157.214.620 | 157.214.620 |
| 700070 | AMASSOU | 27-05-2019 | 117 | 0,620 | PH | ELOY | ELOY | 16.665.205 | 17.068.170 |

(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. 39? de la Ley 19.220; C: Según modalidad 2 del Art. 39? 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.