



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

6 de febrero de 2019

Año 14 - Número 2959

## Resumen de Transacciones del 6 de febrero de 2019

| Producto               | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|------------------------|-----------|----------------------|--------------------|
| FACTURAS               | 29        | 1.589.468.280        | 0                  |
| TITULOS SOBRE FACTURAS | 2         | 1.348.576.200        | 0                  |
| <b>Total</b>           | <b>31</b> | <b>2.938.044.480</b> | <b>0</b>           |

## Transacciones del 6 de febrero de 2019

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700008 | FENAEX  | 15-03-2019            | 37           | 0,490               | PH                | BCI      | BCI       | 21.849.659          | 21.981.704  |
| 700010 | FCMP    | 20-02-2019            | 14           | 0,390               | PH                | BCI      | BCI       | 28.140.418          | 28.191.634  |
| 700012 | FCOLBUN | 01-03-2019            | 23           | 0,410               | PH                | BCI      | BCI       | 10.877.632          | 10.911.824  |
| 700014 | GNUCAP2 | 20-03-2019            | 42           | 0,450               | PH                | LV       | LV        | 160.519.816         | 161.531.091 |
| 700016 | GNUCAP2 | 09-04-2019            | 62           | 0,450               | PH                | LV       | LV        | 242.032.591         | 244.283.494 |
| 700018 | GNUCAP2 | 22-04-2019            | 75           | 0,450               | PH                | LV       | LV        | 175.522.131         | 177.496.755 |
| 700020 | FAGRISU | 05-03-2019            | 27           | 0,460               | PH                | FMAS     | BCI       | 3.816.002           | 3.831.800   |
| 700022 | FAGRISU | 22-02-2019            | 16           | 0,460               | PH                | FMAS     | BCI       | 3.534.239           | 3.542.910   |
| 700024 | FCOLBUN | 25-02-2019            | 19           | 0,450               | PH                | FMAS     | BCI       | 5.704.960           | 5.721.219   |
| 700026 | AADEXUS | 12-03-2019            | 34           | 0,620               | PH                | EABP     | EABP      | 34.967.648          | 35.213.354  |
| 700028 | FBLUMAR | 22-02-2019            | 16           | 0,430               | PH                | EABP     | EABP      | 9.692.367           | 9.714.595   |
| 700030 | FLUMINA | 22-03-2019            | 44           | 0,450               | PH                | EABP     | EABP      | 1.962.448           | 1.975.400   |
| 700032 | FROCKWD | 08-03-2019            | 30           | 0,390               | PH                | LV       | LV        | 9.407.531           | 9.444.220   |
| 700034 | ACVV    | 03-05-2019            | 86           | 0,620               | PH                | CTP      | CTP       | 33.512.303          | 34.107.928  |
| 700036 | SWALMAR | 22-03-2019            | 44           | 0,500               | PH                | CTP      | CTP       | 7.924.988           | 7.983.105   |
| 700038 | FENAEX  | 18-02-2019            | 12           | 0,510               | PH                | CTP      | CTP       | 8.819.199           | 8.837.190   |
| 700040 | FENAEX  | 15-03-2019            | 37           | 0,510               | PH                | CTP      | CTP       | 2.863.961           | 2.881.975   |
| 700042 | FCODELC | 26-02-2019            | 20           | 0,350               | PH                | CTP      | BCI       | 14.438.025          | 14.471.714  |
| 700044 | ACVV    | 16-04-2019            | 69           | 0,600               | PH                | BOS      | BOS       | 212.778.944         | 215.715.293 |
| 700046 | ACOPVAL | 14-05-2019            | 97           | 0,580               | PH                | LV       | LV        | 431.358.007         | 439.447.408 |
| 700050 | ACOPVAL | 02-04-2019            | 55           | 0,580               | PH                | LV       | LV        | 21.822.324          | 22.054.368  |
| 700054 | ALUMINA | 03-05-2019            | 86           | 0,450               | PH                | LV       | LV        | 110.452.727         | 111.877.567 |
| 700056 | FEFIORD | 22-02-2019            | 16           | 0,420               | PH                | BCI      | BCI       | 3.773.635           | 3.782.088   |
| 700058 | FEFIORD | 22-02-2019            | 16           | 0,420               | PH                | BCI      | BCI       | 3.188.508           | 3.195.650   |
| 700060 | FEFIORD | 22-02-2019            | 16           | 0,420               | PH                | BCI      | BCI       | 1.246.413           | 1.249.205   |
| 700062 | FEFIORD | 22-02-2019            | 16           | 0,420               | PH                | BCI      | BCI       | 5.745.695           | 5.758.565   |

|        |         |            |    |       |    |     |     |            |            |
|--------|---------|------------|----|-------|----|-----|-----|------------|------------|
| 700064 | FEFIORD | 22-02-2019 | 16 | 0,420 | PH | BCI | BCI | 1.430.574  | 1.433.778  |
| 700066 | FEFIORD | 22-02-2019 | 16 | 0,420 | PH | BCI | BCI | 5.128.051  | 5.139.538  |
| 700068 | FCOLBUN | 25-02-2019 | 19 | 0,330 | PH | LV  | LV  | 16.957.484 | 16.992.925 |

| Folio  | Títulos sobre Facturas | Fecha Vencimiento | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto Transado (\$) | Monto (\$)  |
|--------|------------------------|-------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700006 | T0ALUMINA              | 06-02-2019        | 71           | 0,450               | PH                | LV       | LV        | 489.769.586         | 494.985.632 |
| 700052 | T0ALUMINA              | 06-02-2019        | 86           | 0,450               | PH                | LV       | LV        | 858.806.614         | 869.885.219 |

(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.