



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

11 de febrero de 2019

Año 14 - Número 2962

## Resumen de Transacciones del 11 de febrero de 2019

| Producto               | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|------------------------|-----------|----------------------|--------------------|
| FACTURAS               | 29        | 1.595.231.786        | 0                  |
| TITULOS SOBRE FACTURAS | 1         | 197.599.170          | 0                  |
| <b>Total</b>           | <b>30</b> | <b>1.792.830.956</b> | <b>0</b>           |

## Transacciones del 11 de febrero de 2019

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | ALUMINA | 03-05-2019            | 81           | 0,450               | PH                | LV       | LV        | 110.534.572         | 111.877.567 |
| 700004 | FEFIORD | 04-03-2019            | 21           | 0,470               | PH                | BCI      | BCI       | 14.701.774          | 14.750.143  |
| 700006 | FEFIORD | 04-03-2019            | 21           | 0,470               | PH                | BCI      | BCI       | 4.347.191           | 4.361.493   |
| 700008 | FDCURTO | 03-04-2019            | 51           | 0,470               | PH                | LV       | LV        | 188.809.423         | 190.318.010 |
| 700010 | GNUCAP2 | 01-03-2019            | 18           | 0,470               | PH                | BCI      | BCI       | 108.871.059         | 109.178.075 |
| 700012 | FCODELC | 05-03-2019            | 22           | 0,280               | PH                | LV       | LV        | 146.028.568         | 146.328.413 |
| 700014 | GTATSA2 | 10-05-2019            | 88           | 0,450               | PH                | BCI      | BCI       | 60.088.043          | 60.881.205  |
| 700016 | FCMP    | 14-03-2019            | 31           | 0,410               | PH                | FMAS     | BCI       | 10.430.295          | 10.474.485  |
| 700018 | FSBLUMA | 28-02-2019            | 17           | 0,430               | PH                | ELOY     | BCI       | 49.597.392          | 49.718.244  |
| 700020 | FCOLBUN | 26-02-2019            | 15           | 0,430               | PH                | ELOY     | BCI       | 5.313.604           | 5.325.028   |
| 700022 | FCOLBUN | 05-03-2019            | 22           | 0,430               | PH                | ELOY     | BCI       | 4.878.367           | 4.893.750   |
| 700024 | ASUBSOL | 11-06-2019            | 120          | 0,590               | PH                | BCI      | BCI       | 261.592.563         | 267.766.147 |
| 700026 | ACVV    | 22-03-2019            | 39           | 0,590               | PH                | BCI      | BCI       | 256.159.845         | 258.124.591 |
| 700028 | FAGROSU | 18-02-2019            | 7            | 0,320               | PH                | LV       | LV        | 17.214.630          | 17.227.484  |
| 700030 | FSALFAM | 11-02-2019            | 0            | 0,470               | PH                | EABP     | EABP      | 62.393.500          | 62.393.500  |
| 700032 | SAARAUC | 25-02-2019            | 14           | 0,500               | PH                | CTP      | BCI       | 63.638.349          | 63.786.838  |
| 700034 | SESSBIO | 11-03-2019            | 28           | 0,490               | PH                | CTP      | BCI       | 20.728.262          | 20.823.059  |
| 700036 | SAARAUC | 25-02-2019            | 14           | 0,500               | PH                | CTP      | CTP       | 1.654.166           | 1.658.026   |
| 700038 | SWALMAR | 26-03-2019            | 43           | 0,500               | PH                | CTP      | CTP       | 11.836.408          | 11.921.236  |
| 700040 | FHUACHI | 06-03-2019            | 23           | 0,530               | PH                | CTP      | BCI       | 12.599.768          | 12.650.965  |
| 700042 | SAARAUC | 25-02-2019            | 14           | 0,490               | PH                | CTP      | BCI       | 89.717.596          | 89.922.750  |
| 700044 | FHUACHI | 06-03-2019            | 23           | 0,540               | PH                | CTP      | CTP       | 3.861.183           | 3.877.168   |
| 700046 | FHUACHI | 06-03-2019            | 23           | 0,540               | PH                | CTP      | CTP       | 7.815.154           | 7.847.509   |
| 700048 | SWALMAR | 26-03-2019            | 43           | 0,500               | PH                | CTP      | CTP       | 11.017.465          | 11.096.423  |
| 700050 | SNVOSUR | 04-03-2019            | 21           | 0,520               | PH                | CTP      | CTP       | 14.942.654          | 14.997.045  |
| 700052 | SNVOSUR | 04-03-2019            | 21           | 0,520               | PH                | CTP      | CTP       | 5.267.925           | 5.287.100   |

|        |         |            |    |       |    |     |     |            |            |
|--------|---------|------------|----|-------|----|-----|-----|------------|------------|
| 700054 | SNVOSUR | 11-03-2019 | 28 | 0,520 | PH | CTP | CTP | 38.352.197 | 38.538.333 |
| 700056 | SAARAUC | 25-02-2019 | 14 | 0,500 | PH | CTP | CTP | 5.488.613  | 5.501.420  |
| 700058 | SAARAUC | 25-02-2019 | 14 | 0,500 | PH | CTP | CTP | 7.351.220  | 7.368.373  |

| Folio  | Títulos sobre Facturas | Fecha Vencimiento | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto Transado (\$) | Monto (\$)  |
|--------|------------------------|-------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700002 | T0ALUMINA              | 11-02-2019        | 81           | 0,450               | PH                | LV       | LV        | 197.599.170         | 200.000.000 |

(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.