



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

11 de marzo de 2019

Año 14 - Número 2982

## Resumen de Transacciones del 11 de marzo de 2019

| Producto      | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS      | 34        | 4.502.719.196        | 0                  |
| TITULOS REPOS | 11        | 493.860.000          | 501.350.210        |
| <b>Total</b>  | <b>45</b> | <b>4.996.579.196</b> | <b>501.350.210</b> |

## Transacciones del 11 de marzo de 2019

| Folio  | Factura    | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)    |
|--------|------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|---------------|
| 700000 | FFAENSV    | 27-03-2019            | 16           | 0,470               | PH                | BCI      | BCI       | 2.920.080           | 2.927.400     |
| 700002 | ALUMINA    | 07-06-2019            | 88           | 0,470               | PH                | LV       | LV        | 1.738.852.669       | 1.762.825.651 |
| 700004 | FCODELC    | 02-04-2019            | 22           | 0,290               | PH                | LV       | LV        | 199.747.445         | 200.172.241   |
| 700006 | GNUCAP2333 | 15-04-2019            | 35           | 0,440               | PH                | BCI      | BCI       | 24.202.061          | 24.326.298    |
| 700008 | GNUCAP2333 | 05-04-2019            | 25           | 0,420               | PH                | BCI      | BCI       | 57.372.070          | 57.572.872    |
| 700010 | ACOPVAL    | 06-06-2019            | 87           | 0,650               | PH                | ELOY     | EABP      | 583.976.470         | 594.984.426   |
| 700012 | GNUCAP2    | 01-04-2019            | 21           | 0,470               | PH                | BCI      | BCI       | 111.686.829         | 112.054.279   |
| 700014 | GNUCAP2    | 01-04-2019            | 21           | 0,470               | PH                | BCI      | BCI       | 71.567.808          | 71.803.266    |
| 700016 | GNUCAP2    | 01-04-2019            | 21           | 0,470               | PH                | BCI      | BCI       | 125.240.430         | 125.652.471   |
| 700018 | AMASSOU    | 19-07-2019            | 130          | 0,650               | PH                | FMAS     | BCI       | 40.885.152          | 42.036.750    |
| 700020 | GNUCAP2    | 01-04-2019            | 21           | 0,470               | PH                | BCI      | BCI       | 49.164.815          | 49.326.567    |
| 700022 | AMASSOU    | 26-07-2019            | 137          | 0,650               | PH                | FMAS     | BCI       | 44.725.979          | 46.053.595    |
| 700024 | AMASSOU    | 02-08-2019            | 144          | 0,650               | PH                | FMAS     | BCI       | 24.259.636          | 25.016.537    |
| 700026 | GNUCAP2    | 01-04-2019            | 21           | 0,470               | PH                | BCI      | BCI       | 41.782.072          | 41.919.535    |
| 700044 | SSODEXO    | 16-04-2019            | 36           | 0,520               | PH                | CTP      | CTP       | 5.764.237           | 5.800.206     |
| 700046 | SWALMAR    | 15-04-2019            | 35           | 0,500               | PH                | CTP      | CTP       | 4.670.099           | 4.697.341     |
| 700048 | ACVV       | 07-06-2019            | 88           | 0,620               | PH                | CTP      | CTP       | 14.541.700          | 14.806.165    |
| 700050 | SSODEXO    | 07-05-2019            | 57           | 0,520               | PH                | CTP      | CTP       | 2.035.143           | 2.055.250     |
| 700068 | GEURAM2411 | 14-05-2019            | 64           | 0,350               | PH                | EABP     | EABP      | 25.386.027          | 25.575.576    |
| 700070 | GEURAM2340 | 09-04-2019            | 29           | 0,350               | PH                | EABP     | EABP      | 79.110.952          | 79.378.611    |
| 700072 | GEURAM2340 | 09-04-2019            | 29           | 0,350               | PH                | EABP     | EABP      | 47.344.784          | 47.504.967    |
| 700074 | GEURAM2    | 23-05-2019            | 73           | 0,350               | PH                | EABP     | EABP      | 93.456.560          | 94.252.498    |
| 700080 | GEURAM2    | 30-04-2019            | 50           | 0,350               | PH                | EABP     | EABP      | 50.894.272          | 51.191.155    |
| 700082 | SSODEXO    | 02-05-2019            | 52           | 0,520               | PH                | CTP      | CTP       | 4.466.407           | 4.506.664     |
| 700084 | GEURAM2    | 16-04-2019            | 36           | 0,350               | PH                | EABP     | EABP      | 48.032.895          | 48.234.633    |
| 700086 | GEURAM2    | 23-04-2019            | 43           | 0,350               | PH                | EABP     | EABP      | 165.191.004         | 166.019.712   |

|        |         |            |    |       |    |      |      |             |             |
|--------|---------|------------|----|-------|----|------|------|-------------|-------------|
| 700092 | GEURAM2 | 09-04-2019 | 29 | 0,350 | PH | EABP | EABP | 62.209.214  | 62.419.689  |
| 700094 | GEURAM2 | 09-04-2019 | 29 | 0,350 | PH | EABP | EABP | 169.663.619 | 170.237.648 |
| 700096 | FENAPRE | 27-03-2019 | 16 | 0,340 | PH | EABP | EABP | 133.782.683 | 134.025.276 |
| 700098 | ASPEDRO | 18-06-2019 | 99 | 0,400 | PH | EABP | EABP | 77.433.977  | 78.456.105  |
| 700100 | APISQUE | 17-05-2019 | 67 | 0,400 | PH | EABP | EABP | 42.572.207  | 42.952.519  |
| 700106 | FCMP    | 08-04-2019 | 28 | 0,410 | PH | FMAS | EABP | 47.400.226  | 47.581.611  |
| 700108 | FCMP    | 03-04-2019 | 23 | 0,410 | PH | FMAS | EABP | 17.794.067  | 17.850.000  |
| 700110 | ACVV    | 31-05-2019 | 81 | 0,600 | PH | EABP | EABP | 294.585.607 | 299.357.894 |

| Folio  | Título    | Vencimiento<br>Título | Cantidad (1) | Precio (\$) | Tasa%<br>Base 30<br>días | Condición<br>de pago | Fecha de<br>liquidación | Vendedor | Comprador | IVA (2) | Monto (\$)  |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|-------------|
| 700028 | TGBPVAGWX | 10-06-2019            | 10.000       | 732         |                          | PH                   | 11-03-2019              | BATT     | BCI       | S       | 7.320.000   |
| 700030 | TGBPVAGWX |                       | 10.000       | 743         | 0,500                    | P91                  | 10-06-2019              | BCI      | BATT      | S       | 7.431.020   |
| 700032 | TGBPVAGWX | 10-06-2019            | 10.000       | 732         |                          | PH                   | 11-03-2019              | BATT     | BCI       | S       | 7.320.000   |
| 700034 | TGBPVAGWX |                       | 10.000       | 743         | 0,500                    | P91                  | 10-06-2019              | BCI      | BATT      | S       | 7.431.020   |
| 700036 | TGBPVAGWX | 10-06-2019            | 125.000      | 732         |                          | PH                   | 11-03-2019              | BATT     | BCI       | S       | 91.500.000  |
| 700038 | TGBPVAGWX |                       | 125.000      | 743         | 0,500                    | P91                  | 10-06-2019              | BCI      | BATT      | S       | 92.887.750  |
| 700040 | TGBPVAGWX | 10-06-2019            | 135.000      | 732         |                          | PH                   | 11-03-2019              | BATT     | BCI       | S       | 98.820.000  |
| 700042 | TGBPVAGWX |                       | 135.000      | 743         | 0,500                    | P91                  | 10-06-2019              | BCI      | BATT      | S       | 100.318.770 |
| 700052 | TGBPVQEWX | 10-06-2019            | 35.000       | 911         |                          | PH                   | 11-03-2019              | BATT     | BCI       | S       | 31.885.000  |
| 700054 | TGBPVQEWX |                       | 35.000       | 925         | 0,500                    | P91                  | 10-06-2019              | BCI      | BATT      | S       | 32.368.589  |
| 700056 | TGBPVAGWX | 10-06-2019            | 10.000       | 732         |                          | PH                   | 11-03-2019              | BATT     | BATT      | S       | 7.320.000   |
| 700058 | TGBPVAGWX | 10-06-2019            | 10.000       | 743         | 0,500                    | P91                  | 10-06-2019              | BATT     | BATT      | S       | 7.431.020   |
| 700060 | TGBPVAGWX | 10-06-2019            | 100.000      | 732         |                          | PH                   | 11-03-2019              | BATT     | BATT      | S       | 73.200.000  |
| 700062 | TGBPVAGWX | 10-06-2019            | 100.000      | 743         | 0,500                    | P91                  | 10-06-2019              | BATT     | BATT      | S       | 74.310.200  |
| 700064 | TGBPVAGWX | 10-06-2019            | 40.000       | 732         |                          | PH                   | 11-03-2019              | BATT     | BATT      | S       | 29.280.000  |
| 700066 | TGBPVAGWX | 10-06-2019            | 40.000       | 743         | 0,500                    | P91                  | 10-06-2019              | BATT     | BATT      | S       | 29.724.080  |
| 700076 | TGBPVAGWX | 10-06-2019            | 105.000      | 732         |                          | PH                   | 11-03-2019              | BATT     | BATT      | S       | 76.860.000  |
| 700078 | TGBPVAGWX | 10-06-2019            | 105.000      | 743         | 0,500                    | P91                  | 10-06-2019              | BATT     | BATT      | S       | 78.025.710  |
| 700088 | TGBPVAGWX | 10-06-2019            | 65.000       | 732         |                          | PH                   | 11-03-2019              | BATT     | BATT      | S       | 47.580.000  |
| 700090 | TGBPVAGWX | 10-06-2019            | 65.000       | 743         | 0,500                    | P91                  | 10-06-2019              | BATT     | BATT      | S       | 48.301.630  |
| 700102 | TGBPVQEWX | 10-06-2019            | 25.000       | 911         |                          | PH                   | 11-03-2019              | BATT     | BATT      | S       | 22.775.000  |
| 700104 | TGBPVQEWX | 10-06-2019            | 25.000       | 925         | 0,500                    | P91                  | 10-06-2019              | BATT     | BATT      | S       | 23.120.421  |

(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.