



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

12 de marzo de 2019

Año 14 - Número 2983

## Resumen de Transacciones del 12 de marzo de 2019

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 67        | 5.118.824.318        | 0                  |
| <b>Total</b> | <b>67</b> | <b>5.118.824.318</b> | <b>0</b>           |

## Transacciones del 12 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 | FPARAUC | 01-04-2019            | 20           | 0,530               | PH                | FMAS     | EABP      | 46.624.563          | 46.789.303  |
| 700002 | FCMP    | 04-04-2019            | 23           | 0,410               | PH                | FMAS     | EABP      | 12.188.936          | 12.227.250  |
| 700004 | GNUCAP2 | 27-05-2019            | 76           | 0,450               | PH                | LV       | LV        | 71.309.195          | 72.122.120  |
| 700006 | GNUCAP2 | 31-05-2019            | 80           | 0,450               | PH                | LV       | LV        | 37.397.246          | 37.846.013  |
| 700008 | GNUCAP2 | 05-04-2019            | 24           | 0,450               | PH                | LV       | LV        | 23.262.627          | 23.346.372  |
| 700010 | GNUCAP2 | 24-04-2019            | 43           | 0,450               | PH                | LV       | LV        | 48.160.611          | 48.471.247  |
| 700012 | GNUCAP2 | 25-04-2019            | 44           | 0,450               | PH                | LV       | LV        | 19.699.228          | 19.829.243  |
| 700014 | GNUCAP2 | 29-04-2019            | 48           | 0,450               | PH                | LV       | LV        | 168.109.255         | 169.319.642 |
| 700016 | GNUCAP2 | 30-04-2019            | 49           | 0,450               | PH                | LV       | LV        | 36.999.803          | 37.271.752  |
| 700018 | GNUCAP2 | 06-05-2019            | 55           | 0,450               | PH                | LV       | LV        | 17.866.395          | 18.013.793  |
| 700020 | GNUCAP2 | 09-05-2019            | 58           | 0,450               | PH                | LV       | LV        | 42.230.336          | 42.597.740  |
| 700022 | GNUCAP2 | 19-07-2019            | 129          | 0,450               | PH                | LV       | LV        | 28.959.250          | 29.519.611  |
| 700024 | AADEXUS | 28-06-2019            | 108          | 0,580               | PH                | BCI      | BCI       | 240.961.279         | 245.992.550 |
| 700026 | GNUCAP2 | 01-04-2019            | 20           | 0,470               | PH                | BCI      | BCI       | 65.938.279          | 66.144.886  |
| 700028 | GNUCAP2 | 27-03-2019            | 15           | 0,470               | PH                | BCI      | BCI       | 101.578.504         | 101.817.213 |
| 700030 | SENAMI  | 12-03-2019            | 0            | 0,440               | PH                | BCI      | BCI       | 178.464.732         | 178.464.732 |
| 700032 | FCODELC | 22-03-2019            | 10           | 0,330               | PH                | CTP      | BCI       | 97.935.181          | 98.042.910  |
| 700034 | SWALMAR | 16-04-2019            | 35           | 0,500               | PH                | CTP      | CTP       | 4.037.831           | 4.061.385   |
| 700036 | SWALMAR | 16-04-2019            | 35           | 0,500               | PH                | CTP      | CTP       | 3.094.301           | 3.112.351   |
| 700038 | ACOPVAL | 14-05-2019            | 63           | 0,580               | PH                | LV       | LV        | 67.202.461          | 68.020.987  |
| 700040 | SWALMAR | 16-04-2019            | 35           | 0,500               | PH                | CTP      | CTP       | 32.395.429          | 32.584.402  |
| 700042 | GNUCAP2 | 01-04-2019            | 20           | 0,450               | PH                | LV       | LV        | 139.470.566         | 139.888.978 |
| 700044 | GNUCAP2 | 08-04-2019            | 27           | 0,450               | PH                | LV       | LV        | 94.281.562          | 94.663.402  |
| 700046 | GNUCAP2 | 26-03-2019            | 14           | 0,450               | PH                | LV       | LV        | 43.158.407          | 43.249.040  |
| 700048 | GNUCAP2 | 02-04-2019            | 21           | 0,450               | PH                | LV       | LV        | 31.425.600          | 31.524.591  |
| 700050 | GNUCAP2 | 15-04-2019            | 34           | 0,450               | PH                | LV       | LV        | 19.779.050          | 19.879.923  |
| 700052 | GNUCAP2 | 23-04-2019            | 42           | 0,450               | PH                | LV       | LV        | 30.806.017          | 31.000.095  |

|        |            |            |     |       |    |      |      |             |             |
|--------|------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | GNUCAP2430 | 22-03-2019 | 10  | 0,460 | PH | BCI  | BCI  | 8.911.336   | 8.925.000   |
| 700056 | GNUCAP257  | 22-03-2019 | 10  | 0,460 | PH | BCI  | BCI  | 34.371.646  | 34.424.349  |
| 700058 | GNUCAP2285 | 22-03-2019 | 10  | 0,460 | PH | BCI  | BCI  | 10.331.839  | 10.347.681  |
| 700060 | GNUCAP252  | 25-03-2019 | 13  | 0,460 | PH | BCI  | BCI  | 17.339.437  | 17.374.000  |
| 700062 | SBLUMAR    | 15-04-2019 | 34  | 0,450 | PH | ELOY | ELOY | 6.121.359   | 6.152.578   |
| 700064 | FCOLBUN    | 17-04-2019 | 36  | 0,450 | PH | ELOY | BCI  | 7.933.018   | 7.975.856   |
| 700066 | GNUCAP2418 | 26-03-2019 | 14  | 0,460 | PH | BCI  | BCI  | 27.106.496  | 27.164.685  |
| 700068 | SENAMI     | 22-04-2019 | 41  | 0,450 | PH | ELOY | BCI  | 1.131.456   | 1.138.414   |
| 700070 | AADEXUS    | 11-07-2019 | 121 | 0,650 | PH | ELOY | BCI  | 74.808.585  | 76.769.817  |
| 700072 | AADEXUS    | 11-07-2019 | 121 | 0,650 | PH | ELOY | BCI  | 85.618.875  | 87.863.517  |
| 700074 | GNUCAP257  | 27-03-2019 | 15  | 0,460 | PH | BCI  | BCI  | 11.672.051  | 11.698.897  |
| 700076 | GNUCAP2416 | 27-03-2019 | 15  | 0,460 | PH | BCI  | BCI  | 7.282.997   | 7.299.748   |
| 700078 | GNUCAP2    | 01-04-2019 | 20  | 0,470 | PH | BCI  | BCI  | 47.554.943  | 47.703.948  |
| 700080 | GNUCAP2    | 03-04-2019 | 22  | 0,470 | PH | BCI  | BCI  | 58.346.898  | 58.548.000  |
| 700082 | GNUCAP2    | 04-04-2019 | 23  | 0,470 | PH | BCI  | BCI  | 140.843.536 | 141.351.042 |
| 700084 | FMCOPPR    | 08-05-2019 | 57  | 0,390 | PH | LV   | BCI  | 54.095.034  | 54.495.878  |
| 700086 | GNUCAP2231 | 05-04-2019 | 24  | 0,470 | PH | BCI  | BCI  | 5.353.389   | 5.373.518   |
| 700088 | GNUCAP2127 | 17-04-2019 | 36  | 0,470 | PH | BCI  | BCI  | 7.973.866   | 8.018.839   |
| 700090 | GNUCAP2128 | 18-04-2019 | 37  | 0,470 | PH | BCI  | BCI  | 55.511.675  | 55.833.458  |
| 700092 | GNUCAP2210 | 22-04-2019 | 41  | 0,470 | PH | BCI  | BCI  | 15.099.785  | 15.196.776  |
| 700094 | GNUCAP2246 | 23-04-2019 | 42  | 0,470 | PH | BCI  | BCI  | 6.052.472   | 6.092.297   |
| 700096 | GNUCAP2    | 29-04-2019 | 48  | 0,470 | PH | BCI  | BCI  | 38.811.926  | 39.103.792  |
| 700098 | GNUCAP2335 | 14-05-2019 | 63  | 0,470 | PH | BCI  | BCI  | 12.745.562  | 12.871.361  |
| 700100 | FENAPRE    | 25-03-2019 | 13  | 0,310 | PH | LV   | LV   | 349.589.347 | 350.058.962 |
| 700102 | GNUCAP2320 | 15-05-2019 | 64  | 0,470 | PH | BCI  | BCI  | 12.600.707  | 12.727.050  |
| 700104 | GNUCAP2    | 17-05-2019 | 66  | 0,470 | PH | BCI  | BCI  | 70.028.067  | 70.752.157  |
| 700106 | GNUCAP2335 | 27-05-2019 | 76  | 0,470 | PH | BCI  | BCI  | 18.311.017  | 18.529.040  |
| 700108 | GNUCAP2    | 30-05-2019 | 79  | 0,470 | PH | BCI  | BCI  | 93.314.802  | 94.469.728  |
| 700110 | GNUCAP2    | 19-07-2019 | 129 | 0,480 | PH | BCI  | BCI  | 35.470.078  | 36.202.180  |
| 700112 | AMASSOU    | 26-07-2019 | 136 | 0,550 | PH | FMAS | FMAS | 38.707.883  | 39.673.000  |
| 700114 | AMASSOU    | 16-08-2019 | 157 | 0,550 | PH | FMAS | FMAS | 96.328.610  | 99.101.269  |
| 700116 | FCOLBUN    | 17-04-2019 | 36  | 0,450 | PH | ELOY | BCI  | 4.133.927   | 4.156.250   |
| 700118 | FLUMINA    | 12-04-2019 | 31  | 0,470 | PH | EABP | EABP | 811.868.557 | 815.811.532 |
| 700120 | FLUMINA    | 12-04-2019 | 31  | 0,460 | PH | EABP | EABP | 811.952.053 | 815.811.532 |
| 700122 | AADEXUS    | 28-06-2019 | 108 | 0,620 | PH | EABP | EABP | 49.232.105  | 50.330.966  |
| 700124 | AADEXUS    | 27-06-2019 | 107 | 0,620 | PH | EABP | EABP | 5.013.073   | 5.123.929   |
| 700126 | APISQUE    | 18-04-2019 | 37  | 0,410 | PH | EABP | EABP | 3.704.066   | 3.722.796   |
| 700128 | FESCOND    | 25-03-2019 | 13  | 0,290 | PH | LV   | LV   | 78.245.518  | 78.343.847  |
| 700130 | FESCOND    | 06-05-2019 | 55  | 0,290 | PH | LV   | LV   | 96.658.914  | 97.172.817  |
| 700132 | GTATSA2    | 05-07-2019 | 114 | 0,450 | PM | BATT | BCI  | 105.310.769 | 107.111.583 |

(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.