



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

15 de marzo de 2019

Año 14 - Número 2986

Resumen de Transacciones del 15 de marzo de 2019

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	80	4.953.020.997	0
TITULOS REPOS	13	497.565.000	505.111.403
Total	93	5.450.585.997	505.111.403

Transacciones del 15 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	AADEXUS	28-06-2019	105	0,600	PH	BCI	BCI	81.155.972	82.860.247
700002	AADEXUS	26-06-2019	103	0,600	PH	BCI	BCI	57.063.523	58.239.032
700004	FAGRISU	09-04-2019	25	0,470	PH	BCI	BCI	1.318.994	1.324.160
700006	FAGROSU	09-04-2019	25	0,460	PH	BCI	BCI	2.300.960	2.309.780
700008	GNUCAP2	22-03-2019	7	0,450	PH	LV	LV	112.020.722	112.138.344
700010	GNUCAP2	25-03-2019	10	0,450	PH	LV	LV	24.309.032	24.345.496
700012	GNUCAP2	01-04-2019	17	0,450	PH	LV	LV	9.970.575	9.996.000
700014	GNUCAP2	04-04-2019	20	0,450	PH	LV	LV	13.673.239	13.714.259
700016	GNUCAP2	09-04-2019	25	0,450	PH	LV	LV	8.783.309	8.816.246
700018	GNUCAP2	16-04-2019	32	0,450	PH	LV	LV	26.824.741	26.953.500
700020	GNUCAP2	25-04-2019	41	0,450	PH	LV	LV	8.637.058	8.690.176
700022	GNUCAP2	29-04-2019	45	0,450	PH	LV	LV	9.822.763	9.889.067
700024	GNUCAP2	06-05-2019	52	0,450	PH	LV	LV	9.176.942	9.248.522
700026	GNUCAP2	03-06-2019	80	0,450	PH	LV	LV	16.275.187	16.470.489
700030	GEURAM2	02-04-2019	18	0,350	PH	EABP	BCI	49.323.027	49.426.605
700032	GEURAM2	25-04-2019	41	0,350	PH	EABP	BCI	45.658.404	45.876.803
700034	GEURAM2	14-05-2019	60	0,350	PH	EABP	BCI	211.971.631	213.455.432
700036	ADCURTO	07-06-2019	84	0,470	PH	LV	LV	192.854.142	195.392.103
700038	ADCURTO	14-06-2019	91	0,470	PH	LV	LV	318.420.607	322.960.223
700040	ALUMINA	14-06-2019	91	0,450	PH	LV	LV	127.099.949	128.834.863
700042	ALUMINA	14-06-2019	91	0,450	PH	LV	LV	51.672.193	52.377.518
700044	ALUMINA	14-06-2019	91	0,450	PH	LV	LV	402.261.362	407.752.230
700046	FAGRISU	11-04-2019	27	0,440	PH	ELOY	ELOY	1.261.758	1.266.755
700048	SCOLBNT	18-04-2019	34	0,450	PH	ELOY	ELOY	8.855.112	8.900.273
700050	FHUACHI	04-04-2019	20	0,540	PH	CTP	CTP	1.650.761	1.656.704
700052	FHUACHI	04-04-2019	20	0,540	PH	CTP	CTP	32.850.318	32.968.579

700054	FHUACHI	04-04-2019	20	0,540	PH	CTP	CTP	5.726.604	5.747.220
700056	FTRANSE	25-03-2019	10	0,470	PH	CTP	CTP	8.532.094	8.545.461
700058	FENAEX	11-04-2019	27	0,510	PH	CTP	CTP	13.656.983	13.719.669
700060	ALPOLAR	10-07-2019	117	0,570	PH	CTP	CTP	477.426.448	488.039.638
700062	ALPOLAR	10-07-2019	117	0,570	PH	CTP	CTP	672.165.515	687.107.754
700064	GNUCAP2	01-04-2019	17	0,470	PH	BCI	BCI	79.968.137	80.181.119
700066	GNUCAP2333	01-04-2019	17	0,470	PH	BCI	BCI	8.294.652	8.316.743
700068	GNUCAP2	02-04-2019	18	0,470	PH	BCI	BCI	15.427.371	15.470.876
700070	GNUCAP2	04-04-2019	20	0,470	PH	BCI	BCI	123.604.179	123.991.472
700072	GNUCAP2147	04-04-2019	20	0,470	PH	BCI	BCI	8.678.846	8.706.040
700074	GNUCAP2	05-04-2019	21	0,470	PH	BCI	BCI	23.668.969	23.746.840
700076	GNUCAP2339	08-04-2019	24	0,470	PH	BCI	BCI	8.654.459	8.687.000
700078	GNUCAP2	08-04-2019	24	0,470	PH	BCI	BCI	32.698.960	32.821.908
700080	GNUCAP2	18-04-2019	34	0,470	PH	BCI	BCI	9.135.757	9.184.420
700082	GNUCAP2	29-04-2019	45	0,470	PH	BCI	BCI	17.750.374	17.875.514
700084	GNUCAP2	06-05-2019	52	0,470	PH	BCI	BCI	33.694.747	33.969.247
700086	GEURAM2	09-04-2019	25	0,350	PH	EABP	BCI	7.491.780	7.513.631
700088	GNUCAP2	13-05-2019	59	0,470	PH	BCI	BCI	7.735.375	7.806.876
700090	GNUCAP2	29-05-2019	75	0,470	PH	BCI	BCI	8.907.671	9.012.336
700092	GNUCAP2	03-06-2019	80	0,470	PH	BCI	BCI	9.549.269	9.668.953
700094	GNUCAP2	08-04-2019	24	0,450	PH	LV	LV	26.639.009	26.734.909
700096	GNUCAP2	11-04-2019	27	0,450	PH	LV	LV	10.506.680	10.549.232
700098	GNUCAP2	12-04-2019	28	0,450	PH	LV	LV	40.453.046	40.622.949
700100	GNUCAP2	15-04-2019	31	0,450	PH	LV	LV	32.632.221	32.783.961
700102	GNUCAP2	22-04-2019	38	0,450	PH	LV	LV	17.512.181	17.612.000
700104	GNUCAP2	25-04-2019	41	0,450	PH	LV	LV	13.532.419	13.615.643
700106	GNUCAP2	23-04-2019	39	0,450	PH	LV	LV	34.390.332	34.591.515
700108	GNUCAP2	29-04-2019	45	0,450	PH	LV	LV	26.659.578	26.839.530
700110	GNUCAP2	30-04-2019	46	0,450	PH	LV	LV	22.140.985	22.293.758
700112	GNUCAP2	02-05-2019	48	0,450	PH	LV	LV	41.884.124	42.185.690
700114	GNUCAP2	06-05-2019	52	0,450	PH	LV	LV	35.094.760	35.368.499
700116	GNUCAP2	07-05-2019	53	0,450	PH	LV	LV	45.088.900	45.447.357
700118	GNUCAP2	08-05-2019	54	0,450	PH	LV	LV	11.287.943	11.379.375
700120	GNUCAP2	13-05-2019	59	0,450	PH	LV	LV	23.523.275	23.731.456
700122	GNUCAP2	27-05-2019	73	0,450	PH	LV	LV	11.771.106	11.900.000
700124	GNUCAP2	15-04-2019	31	0,470	PH	BCI	BCI	88.538.327	88.968.328
700126	SSODIMA	15-03-2019	0	0,440	PH	BCI	BCI	1.865.325	1.865.325
700152	SWALMAR	22-04-2019	38	0,500	PH	CTP	CTP	22.885.111	23.030.050
700182	FENAP	25-03-2019	10	0,310	PH	LV	LV	244.359.464	244.611.969
700184	ACVV	14-06-2019	91	0,620	PH	CTP	BCI	197.345.912	201.057.331
700186	GAGRIS2	18-04-2019	34	0,410	PH	ELOY	ELOY	3.267.059	3.282.240

700188	ACOPVAL	14-05-2019	60	0,580	PH	LV	LV	40.110.469	40.575.750
700190	ACVV	14-06-2019	91	0,620	PH	CTP	BCI	110.015.008	112.084.024
700192	GTATSA2	05-07-2019	112	0,450	PH	BATT	BCI	25.448.391	25.875.924
700194	GTATSA2	08-07-2019	115	0,450	PH	BATT	BCI	73.748.907	75.021.076
700196	FFRIGSC	08-04-2019	24	0,460	PH	FMAS	EABP	3.734.756	3.748.500
700198	GTATSA2	15-07-2019	122	0,450	PH	BATT	BCI	155.248.458	158.089.505
700200	FLUMINA	10-05-2019	56	0,550	PH	FMAS	FMAS	6.947.294	7.018.620
700202	FCENCOS	15-04-2019	31	0,510	PH	EABP	EABP	12.742.144	12.809.295
700204	GTATSA2	11-07-2019	118	0,450	PH	BATT	BATT	3.882.341	3.951.058
700206	GTATSA2	08-07-2019	115	0,450	PH	BATT	BATT	35.020.372	35.624.473
700208	GTATSA2	11-07-2019	118	0,450	PH	BATT	BATT	47.166.971	48.001.826
700210	ABROTEC	30-05-2019	73	0,700	PM	BOS	BOS	47.889.871	48.705.595
700212	ABROTEC	04-07-2019	108	0,700	PM	BOS	BOS	41.707.787	42.758.823

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700128	TGBPNOGWX	14-06-2019	10.000	990		PH	15-03-2019	BATT	BATT	S	9.900.000
700130	TGBPNOGWX	14-06-2019	10.000	1.005	0,500	P91	14-06-2019	BATT	BATT	S	10.050.150
700132	TGBPVAGWX	14-06-2019	10.000	640		PH	15-03-2019	BATT	BATT	S	6.400.000
700134	TGBPVAGWX	14-06-2019	10.000	650	0,500	P91	14-06-2019	BATT	BATT	S	6.497.067
700136	TGBPNOGWX	14-06-2019	10.000	990		PH	15-03-2019	BATT	BATT	S	9.900.000
700138	TGBPNOGWX	14-06-2019	10.000	1.005	0,500	P91	14-06-2019	BATT	BATT	S	10.050.150
700140	TGBPTERWX	14-06-2019	5.000	900		PH	15-03-2019	BATT	BATT	S	4.500.000
700142	TGBPTERWX	14-06-2019	5.000	914	0,500	P91	14-06-2019	BATT	BATT	S	4.568.250
700144	TGBPVAGWX	14-06-2019	5.000	640		PH	15-03-2019	BATT	BCI	S	3.200.000
700146	TGBPVAGWX		5.000	650	0,500	P91	14-06-2019	BCI	BATT	S	3.248.533
700148	TGBPNOGWX	14-06-2019	15.000	990		PH	15-03-2019	BATT	BCI	S	14.850.000
700150	TGBPNOGWX		15.000	1.005	0,500	P91	14-06-2019	BCI	BATT	S	15.075.225
700154	TGBPVQEWX	14-06-2019	90.000	1.085		PH	15-03-2019	BATT	BCI	S	97.650.000
700156	TGBPVQEWX		90.000	1.101	0,500	P91	14-06-2019	BCI	BATT	S	99.131.025
700158	TGBPVAGWX	14-06-2019	25.000	657		PH	15-03-2019	BATT	BCI	S	16.425.000
700160	TGBPVAGWX		25.000	667	0,500	P91	14-06-2019	BCI	BATT	S	16.674.113
700162	TGBPNOGWX	14-06-2019	110.000	1.231		PH	15-03-2019	BATT	BCI	S	135.410.000
700164	TGBPNOGWX		110.000	1.250	0,500	P91	14-06-2019	BCI	BATT	S	137.463.718
700166	TGBPNOEWX	14-06-2019	65.000	944		PH	15-03-2019	BATT	BCI	S	61.360.000
700168	TGBPNOEWX		65.000	958	0,500	P91	14-06-2019	BCI	BATT	S	62.290.627
700170	TGBPVAGWX	14-06-2019	90.000	657		PH	15-03-2019	BATT	BATT	S	59.130.000
700172	TGBPVAGWX	14-06-2019	90.000	667	0,500	P91	14-06-2019	BATT	BATT	S	60.026.805
700174	TGBPVAGWX	14-06-2019	20.000	657		PH	15-03-2019	BATT	BATT	S	13.140.000

700176	TGBPVAGWX	14-06-2019	20.000	667	0,500	P91	14-06-2019	BATT	BATT	S	13.339.290
700178	TGBPVAGWX	14-06-2019	100.000	657		PH	15-03-2019	BATT	BATT	S	65.700.000
700180	TGBPVAGWX	14-06-2019	100.000	667	0,500	P91	14-06-2019	BATT	BATT	S	66.696.450

(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.