



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

3 de abril de 2019

Año 14 - Número 2999

Resumen de Transacciones del 3 de abril de 2019

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 35 | 2.604.642.900 | 0 |
| Total | 35 | 2.604.642.900 | 0 |

Transacciones del 3 de abril de 2019

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | GNUCAP2 | 03-05-2019 | 30 | 0,470 | PH | ELOY | ELOY | 125.680.728 | 126.271.427 |
| 700002 | GNUCAP2 | 23-05-2019 | 50 | 0,470 | PH | ELOY | ELOY | 224.273.680 | 226.030.490 |
| 700004 | GNUCAP2 | 30-05-2019 | 57 | 0,470 | PH | ELOY | ELOY | 287.091.091 | 289.654.814 |
| 700006 | GNUCAP2 | 03-06-2019 | 61 | 0,470 | PH | ELOY | ELOY | 221.040.005 | 223.152.411 |
| 700008 | GNUCAP2371 | 04-06-2019 | 62 | 0,470 | PH | BCI | BCI | 20.872.162 | 21.074.900 |
| 700010 | GNUCAP2 | 04-06-2019 | 62 | 0,470 | PH | BCI | BCI | 129.753.985 | 131.014.329 |
| 700012 | GNUCAP2 | 04-06-2019 | 62 | 0,470 | PH | BCI | BCI | 142.495.959 | 143.880.070 |
| 700014 | GNUCAP2 | 04-06-2019 | 62 | 0,470 | PH | BCI | BCI | 130.851.291 | 132.122.293 |
| 700016 | GNUCAP2302 | 04-06-2019 | 62 | 0,470 | PH | BCI | BCI | 10.430.188 | 10.531.500 |
| 700018 | GNUCAP266 | 04-06-2019 | 62 | 0,470 | PH | BCI | BCI | 18.893.608 | 19.077.128 |
| 700020 | GNUCAP2281 | 04-06-2019 | 62 | 0,470 | PH | BCI | BCI | 17.236.328 | 17.403.750 |
| 700022 | GNUCAP2210 | 04-06-2019 | 62 | 0,470 | PH | BCI | BCI | 12.931.665 | 13.057.275 |
| 700024 | GNUCAP2404 | 04-06-2019 | 62 | 0,470 | PH | BCI | BCI | 16.164.624 | 16.321.636 |
| 700030 | APISQUE | 18-06-2019 | 76 | 0,450 | PH | ELOY | EABP | 21.356.887 | 21.600.356 |
| 700032 | ASPEDRO | 03-07-2019 | 91 | 0,450 | PH | ELOY | EABP | 20.538.462 | 20.818.812 |
| 700034 | ASPEDRO | 18-07-2019 | 106 | 0,450 | PH | ELOY | EABP | 9.575.640 | 9.727.893 |
| 700036 | GNUCAP2 | 08-05-2019 | 35 | 0,470 | PH | BCI | BCI | 265.349.509 | 266.804.509 |
| 700038 | FCYTORO | 22-04-2019 | 19 | 0,420 | PH | BCI | BCI | 70.686.470 | 70.874.496 |
| 700040 | FEFIORD | 30-04-2019 | 27 | 0,410 | PH | BCI | BCI | 111.129.644 | 111.539.712 |
| 700042 | AECRISP | 10-05-2019 | 37 | 0,400 | PH | BCI | BCI | 56.648.402 | 56.927.867 |
| 700044 | FCMP | 12-04-2019 | 9 | 0,350 | PH | BCI | BCI | 17.008.902 | 17.026.761 |
| 700046 | GECR283 | 18-04-2019 | 15 | 0,380 | PH | BCI | BCI | 39.650.158 | 39.725.493 |
| 700048 | ACVV | 28-06-2019 | 86 | 0,620 | PH | CTP | CTP | 39.784.289 | 40.491.388 |
| 700050 | ACVV | 28-06-2019 | 86 | 0,620 | PH | CTP | CTP | 39.426.027 | 40.126.759 |
| 700052 | ACVV | 28-06-2019 | 86 | 0,620 | PH | CTP | CTP | 15.172.532 | 15.442.198 |
| 700054 | SCERMAQ | 24-05-2019 | 51 | 0,510 | PH | CTP | CTP | 15.063.030 | 15.193.626 |
| 700056 | SWALMAR | 08-05-2019 | 35 | 0,500 | PH | CTP | CTP | 8.220.749 | 8.268.703 |

| | | | | | | | | | |
|--------|---------|------------|-----|-------|----|------|------|-------------|-------------|
| 700058 | ACENCOS | 12-07-2019 | 100 | 0,520 | PH | CTP | CTP | 2.441.937 | 2.484.264 |
| 700060 | FENAEX | 10-05-2019 | 37 | 0,520 | PH | CTP | CTP | 10.055.204 | 10.119.691 |
| 700062 | AADEXUS | 31-07-2019 | 119 | 0,650 | PH | FMAS | EABP | 207.365.061 | 212.711.624 |
| 700064 | FMIXE | 30-04-2019 | 27 | 0,460 | PH | FMAS | EABP | 4.051.393 | 4.068.166 |
| 700066 | FAGRISU | 29-04-2019 | 26 | 0,460 | PH | FMAS | EABP | 1.950.962 | 1.958.740 |
| 700068 | FAGRISU | 26-04-2019 | 23 | 0,450 | PH | ELOY | EABP | 12.109.095 | 12.150.871 |
| 700070 | APISQUE | 03-06-2019 | 61 | 0,450 | PH | ELOY | EABP | 39.617.761 | 39.980.264 |
| 700072 | FLBAYAS | 16-04-2019 | 13 | 0,400 | PH | EABP | BCI | 239.725.472 | 240.140.996 |

(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.