



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

17 de abril de 2019

Año 14 - Número 3009

Resumen de Transacciones del 17 de abril de 2019

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS | 39 | 816.471.845 | 0 |
| Total | 39 | 816.471.845 | 0 |

Transacciones del 17 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 | FEFIORD | 14-05-2019 | 27 | 0,470 | PH | BCI | BCI | 7.674.518 | 7.706.981 |
| 700002 | FEFIORD | 14-05-2019 | 27 | 0,470 | PH | BCI | BCI | 9.710.188 | 9.751.262 |
| 700004 | FEFIORD | 17-05-2019 | 30 | 0,470 | PH | BCI | BCI | 3.150.592 | 3.165.400 |
| 700006 | FFAELOM | 25-04-2019 | 8 | 0,470 | PH | BCI | BCI | 9.626.934 | 9.639.000 |
| 700008 | FFAELOM | 06-05-2019 | 19 | 0,470 | PH | BCI | BCI | 6.056.921 | 6.074.950 |
| 700010 | FEFIORD | 14-05-2019 | 27 | 0,470 | PH | BCI | BCI | 68.729.275 | 69.020.000 |
| 700012 | FHUACHI | 10-05-2019 | 23 | 0,540 | PH | CTP | CTP | 2.761.484 | 2.772.917 |
| 700014 | FBIOSUR | 08-05-2019 | 21 | 0,510 | PH | CTP | CTP | 10.115.026 | 10.151.137 |
| 700016 | FHUACHI | 10-05-2019 | 23 | 0,540 | PH | CTP | CTP | 3.424.933 | 3.439.112 |
| 700018 | ABIOSUR | 06-06-2019 | 50 | 0,510 | PH | CTP | CTP | 6.868.463 | 6.926.845 |
| 700020 | SHORNIT | 10-05-2019 | 23 | 0,500 | PH | CTP | CTP | 4.093.486 | 4.109.178 |
| 700022 | SCTERMO | 26-04-2019 | 9 | 0,500 | PH | CTP | CTP | 1.395.471 | 1.397.564 |
| 700024 | SCTERMO | 10-05-2019 | 23 | 0,500 | PH | CTP | CTP | 1.015.817 | 1.019.711 |
| 700026 | SECL | 26-04-2019 | 9 | 0,500 | PH | CTP | CTP | 2.690.511 | 2.694.547 |
| 700028 | FHUACHI | 10-05-2019 | 23 | 0,540 | PH | CTP | CTP | 24.663.210 | 24.765.316 |
| 700030 | GNUCAP2 | 25-06-2019 | 69 | 0,450 | PH | LV | LV | 49.998.020 | 50.515.500 |
| 700032 | GAVLA2 | 06-05-2019 | 19 | 0,470 | PH | ELOY | BCI | 111.408.635 | 111.740.261 |
| 700034 | FCOLBUN | 17-05-2019 | 30 | 0,460 | PH | ELOY | BCI | 7.491.489 | 7.525.950 |
| 700036 | FCOLBUN | 17-05-2019 | 30 | 0,460 | PH | ELOY | BCI | 1.042.405 | 1.047.200 |
| 700038 | FCOLBNT | 17-05-2019 | 30 | 0,460 | PH | ELOY | BCI | 4.946.481 | 4.969.235 |
| 700040 | FSOPRAV | 24-04-2019 | 7 | 0,460 | PH | FMAS | BCI | 81.805.600 | 81.893.405 |
| 700042 | ASMXPOR | 05-06-2019 | 49 | 0,450 | PH | LV | LV | 58.518.369 | 58.948.479 |
| 700044 | AMASSOU | 16-09-2019 | 152 | 0,630 | PH | BCI | BCI | 29.160.489 | 30.091.292 |
| 700046 | AMASSOU | 27-09-2019 | 163 | 0,630 | PH | BCI | BCI | 29.027.702 | 30.021.320 |
| 700048 | AMASSOU | 04-10-2019 | 170 | 0,630 | PH | BCI | BCI | 29.129.608 | 30.169.535 |
| 700050 | AMASSOU | 11-10-2019 | 177 | 0,630 | PH | BCI | BCI | 29.067.899 | 30.148.353 |
| 700052 | FEFIORD | 15-05-2019 | 28 | 0,460 | PH | FMAS | BCI | 15.514.928 | 15.581.539 |

| | | | | | | | | | |
|--------|---------|------------|-----|-------|----|------|------|------------|------------|
| 700054 | FEFIORD | 08-05-2019 | 21 | 0,460 | PH | FMAS | BCI | 19.951.556 | 20.015.800 |
| 700056 | FCMP | 15-05-2019 | 28 | 0,410 | PH | FMAS | BCI | 11.671.814 | 11.716.478 |
| 700058 | FCMP | 15-05-2019 | 28 | 0,410 | PH | FMAS | BCI | 2.160.389 | 2.168.656 |
| 700060 | FCMP | 08-05-2019 | 21 | 0,410 | PH | FMAS | BCI | 60.026.238 | 60.198.513 |
| 700062 | FFAENSV | 10-05-2019 | 23 | 0,460 | PH | FMAS | BCI | 13.423.366 | 13.470.706 |
| 700064 | FAGRISU | 14-05-2019 | 27 | 0,460 | PH | FMAS | BCI | 3.626.387 | 3.641.400 |
| 700066 | FAGROSU | 14-05-2019 | 27 | 0,460 | PH | FMAS | BCI | 52.289.524 | 52.506.003 |
| 700068 | FASUPER | 15-05-2019 | 28 | 0,460 | PH | FMAS | BCI | 9.782.752 | 9.824.753 |
| 700070 | FAGRISU | 29-04-2019 | 12 | 0,320 | PH | LV | LV | 2.852.349 | 2.856.000 |
| 700072 | FALISUR | 15-05-2019 | 28 | 0,460 | PH | FMAS | BCI | 3.361.380 | 3.375.812 |
| 700074 | AADEXUS | 13-08-2019 | 118 | 0,650 | PH | FMAS | FMAS | 14.739.419 | 15.116.257 |
| 700076 | FFAELOM | 14-05-2019 | 27 | 0,460 | PH | FMAS | BCI | 13.498.217 | 13.554.100 |

(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.