



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

16 de mayo de 2019

Año 14 - Número 3028

Resumen de Transacciones del 16 de mayo de 2019

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|------------------------|-----------|----------------------|--------------------|
| FACTURAS | 33 | 1.710.019.394 | 0 |
| TITULOS SOBRE FACTURAS | 3 | 395.374.123 | 0 |
| Total | 36 | 2.105.393.517 | 0 |

Transacciones del 16 de mayo de 2019

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|----------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700002 | ASUBSOL | 10-10-2019 | 147 | 0,600 | PH | LV | LV | 50.432.304 | 51.915.014 |
| 700006 | GAVLA2 | 17-07-2019 | 62 | 0,490 | PH | AVLA | BCI | 142.224.030 | 143.664.285 |
| 700008 | SSODIMA | 14-06-2019 | 29 | 0,440 | PH | BCI | BCI | 2.225.476 | 2.234.942 |
| 700010 | FALISUR | 12-06-2019 | 27 | 0,470 | PH | BCI | BCI | 4.036.377 | 4.053.451 |
| 700012 | FFAENSV | 10-06-2019 | 25 | 0,470 | PH | BCI | BCI | 4.741.429 | 4.760.000 |
| 700014 | FFAELOM | 07-06-2019 | 22 | 0,470 | PH | BCI | BCI | 5.131.444 | 5.149.130 |
| 700016 | AMASSOU | 09-09-2019 | 116 | 0,620 | PH | BATT | BATT | 29.411.895 | 30.116.996 |
| 700018 | GEGR2125 | 16-05-2019 | 0 | 0,490 | PH | BCI | BOS | 13.046.494 | 13.046.494 |
| 700020 | GTATSA2 | 12-09-2019 | 119 | 0,450 | PH | BATT | BATT | 4.098.969 | 4.172.136 |
| 700022 | GTATSA2 | 12-09-2019 | 119 | 0,450 | PH | BATT | BCI | 239.978.346 | 244.261.959 |
| 700024 | FSMXPOR | 17-06-2019 | 32 | 0,520 | PH | CTP | CTP | 29.230.866 | 29.393.000 |
| 700026 | FAGRISU | 17-05-2019 | 1 | 0,320 | PH | LV | LV | 1.030.811 | 1.030.921 |
| 700028 | SWALMAR | 17-06-2019 | 32 | 0,500 | PH | CTP | CTP | 9.079.955 | 9.128.381 |
| 700030 | FSMXPOR | 17-06-2019 | 32 | 0,520 | PH | CTP | CTP | 32.508.978 | 32.689.294 |
| 700032 | FAGRISU | 03-06-2019 | 18 | 0,500 | PH | CTP | CTP | 1.458.314 | 1.462.689 |
| 700034 | FECL | 14-06-2019 | 29 | 0,498 | PH | CTP | CTP | 97.937.147 | 98.408.616 |
| 700036 | AENTEL | 22-07-2019 | 67 | 0,350 | PH | LV | LV | 752.686.821 | 758.570.323 |
| 700038 | FAGRISU | 05-06-2019 | 20 | 0,460 | PH | FMAS | BCI | 18.758.964 | 18.816.491 |
| 700040 | FAGRISU | 10-06-2019 | 25 | 0,460 | PH | FMAS | BCI | 16.679.362 | 16.743.300 |
| 700042 | FEFIORD | 31-05-2019 | 15 | 0,460 | PH | FMAS | BCI | 17.215.405 | 17.255.000 |
| 700044 | FASUPER | 05-06-2019 | 20 | 0,460 | PH | FMAS | BCI | 17.002.166 | 17.054.306 |
| 700046 | FEFIORD | 14-06-2019 | 29 | 0,460 | PH | FMAS | BCI | 14.188.117 | 14.251.207 |
| 700048 | ASMXPOR | 03-07-2019 | 48 | 0,450 | PH | LV | LV | 38.616.732 | 38.894.772 |
| 700050 | GAGRIS2 | 14-06-2019 | 29 | 0,460 | PH | ELOY | BCI | 13.013.155 | 13.071.020 |
| 700054 | FAGRISU | 07-06-2019 | 22 | 0,450 | PH | ELOY | LV | 1.583.949 | 1.589.176 |
| 700056 | GAGRIS2 | 10-06-2019 | 25 | 0,450 | PH | ELOY | LV | 3.895.392 | 3.910.000 |

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|--------|---------|------------|-----|-------|----|------|------|------------|------------|
| 700058 | GTATSA2 | 16-08-2019 | 92 | 0,450 | PH | BATT | BATT | 3.015.179 | 3.056.788 |
| 700060 | GTATSA2 | 16-09-2019 | 123 | 0,450 | PH | BATT | BATT | 14.231.706 | 14.494.281 |
| 700062 | GTATSA2 | 01-10-2019 | 138 | 0,450 | PH | BATT | BATT | 7.033.546 | 7.179.140 |
| 700064 | GTATSA2 | 03-10-2019 | 140 | 0,450 | PH | BATT | BATT | 74.904.985 | 76.477.990 |
| 700066 | GTATSA2 | 06-09-2019 | 113 | 0,450 | PH | BATT | BATT | 40.370.684 | 41.054.967 |
| 700068 | FCOLBUN | 03-06-2019 | 18 | 0,450 | PH | FMAS | FMAS | 1.724.231 | 1.728.886 |
| 700070 | ABLUMAR | 17-06-2019 | 32 | 0,460 | PH | ELOY | BCI | 8.526.165 | 8.568.000 |

| Folio | Títulos sobre Facturas | Fecha Vencimiento | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto Transado (\$) | Monto (\$) |
|--------|------------------------|-------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | T0ALUMINA | 16-05-2019 | 78 | 0,450 | PH | LV | LV | 197.687.061 | 200.000.000 |
| 700004 | T0ALUMINA | 16-05-2019 | 78 | 0,450 | PH | LV | LV | 98.843.531 | 100.000.000 |
| 700052 | T0ALUMINA | 16-05-2019 | 78 | 0,450 | PH | LV | LV | 98.843.531 | 100.000.000 |

(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.