



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

14 de junio de 2019

Año 14 - Número 3048

Resumen de Transacciones del 14 de junio de 2019

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	64	8.549.875.205	0
TITULOS REPOS	8	471.940.000	476.620.083
Total	72	9.021.815.205	476.620.083

Transacciones del 14 de junio de 2019

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GAVLA2	13-09-2019	91	0,490	PH	AVLA	BCI	217.039.876	220.265.812
700002	AMASSOU	28-10-2019	136	0,550	PH	LV	LV	50.177.238	51.428.324
700004	AMASSOU	05-11-2019	144	0,550	PH	LV	LV	50.419.468	51.750.542
700006	AMASSOU	21-10-2019	129	0,550	PH	LV	LV	63.547.569	65.050.469
700008	AMASSOU	14-10-2019	122	0,550	PH	LV	LV	63.612.719	65.035.523
700010	AMASSOU	19-11-2019	158	0,550	PH	LV	LV	26.622.284	27.393.443
700012	AMASSOU	12-11-2019	151	0,550	PH	LV	LV	51.928.936	53.366.502
700014	FAGROSU	05-07-2019	21	0,400	PH	BCI	BCI	7.177.383	7.197.480
700016	FAGRISU	08-07-2019	24	0,400	PH	BCI	BCI	2.132.735	2.139.560
700018	FEFIORD	15-07-2019	31	0,420	PH	BCI	BCI	7.124.549	7.155.470
700020	FEFIORD	10-07-2019	26	0,430	PH	BCI	BCI	7.294.612	7.321.797
700042	ACVV	13-09-2019	91	0,600	PH	CTP	BCI	803.188.027	817.806.049
700044	ACVV	06-09-2019	84	0,600	PH	CTP	BCI	101.005.014	102.701.898
700046	ACVV	02-08-2019	49	0,600	PH	CTP	BCI	44.116.616	44.548.959
700048	ACVV	19-07-2019	35	0,600	PH	CTP	BCI	13.870.341	13.967.433
700062	FCMP	08-07-2019	24	0,419	PH	CTP	BCI	546.864.942	548.698.033
700064	SWALMAR	12-07-2019	28	0,500	PH	CTP	CTP	9.295.213	9.338.591
700066	SWALMAR	12-07-2019	28	0,500	PH	CTP	CTP	19.461.277	19.552.096
700068	FENAEX	26-07-2019	42	0,510	PH	CTP	CTP	5.172.188	5.209.117
700070	SAARAUC	15-07-2019	31	0,500	PH	CTP	CTP	9.276.349	9.324.277
700072	FCMP	08-07-2019	24	0,434	PH	CTP	CTP	370.221.130	371.506.538
700074	FCMP	08-07-2019	24	0,420	PH	CTP	CTP	29.195.176	29.293.272
700076	FCMP	08-07-2019	24	0,460	PH	CTP	CTP	36.649.918	36.784.790
700078	FCMP	08-07-2019	24	0,409	PH	CTP	CTP	164.294.425	164.831.996
700080	ALUMINA	13-09-2019	91	0,430	PH	LV	LV	1.970.438.318	1.996.139.402
700082	FCMP	05-07-2019	21	0,409	PH	CTP	CTP	563.841.582	565.455.860

700084	FANGLOS	12-07-2019	28	0,440	PH	CTP	LV	14.520.370	14.580.000
700086	FPLAZA	09-07-2019	25	0,320	PH	LV	LV	7.151.309	7.170.379
700088	FESCOND	10-07-2019	26	0,490	PH	CTP	LV	13.502.659	13.560.000
700090	FPLAZA	24-07-2019	40	0,320	PH	LV	LV	9.955.902	9.998.381
700092	FROCKWD	01-07-2019	17	0,380	PH	LV	LV	363.005.477	363.787.149
700094	FCMP	08-07-2019	24	0,370	PH	BCI	BCI	547.078.680	548.698.033
700096	ALUMINA	13-09-2019	91	0,430	PH	LV	LV	39.987.456	40.509.026
700098	ALUMINA	13-09-2019	91	0,430	PH	LV	LV	67.160.252	68.036.246
700100	ALUMINA	13-09-2019	91	0,430	PH	LV	LV	769.069.826	779.101.060
700102	ALUMINA	13-09-2019	91	0,430	PH	LV	LV	180.151.480	182.501.256
700104	FECRISP	23-08-2019	70	0,460	PH	FMAS	EABP	56.778.934	57.388.361
700106	FECRISP	12-07-2019	28	0,460	PH	FMAS	EABP	7.319.516	7.350.941
700108	FECRISP	26-07-2019	42	0,460	PH	FMAS	EABP	52.634.921	52.973.890
700110	FECRISP	09-08-2019	56	0,460	PH	FMAS	EABP	39.332.653	39.670.389
700112	AECRISP	26-07-2019	42	0,460	PH	FMAS	EABP	14.455.627	14.548.721
700114	FAGRISU	09-07-2019	25	0,430	PH	FMAS	EABP	11.589.743	11.631.273
700116	FCOLBUN	25-06-2019	11	0,450	PH	FMAS	EABP	4.320.690	4.327.819
700118	FFAENSV	09-07-2019	25	0,430	PH	FMAS	EABP	11.143.687	11.183.619
700120	FAGRISU	08-07-2019	24	0,430	PH	FMAS	EABP	12.209.550	12.251.551
700122	FEFIORD	15-07-2019	31	0,430	PH	FMAS	EABP	13.166.391	13.224.894
700124	FASUPER	08-07-2019	24	0,430	PH	FMAS	EABP	2.016.065	2.023.000
700126	FASUPER	05-07-2019	21	0,430	PH	FMAS	EABP	2.563.889	2.571.606
700128	FEFIORD	09-07-2019	25	0,430	PH	FMAS	EABP	4.361.192	4.376.820
700130	SAARAUC	15-07-2019	31	0,500	PH	CTP	CTP	30.104.050	30.259.588
700132	FENAP	11-07-2019	27	0,450	PH	CTP	LV	15.192.331	15.253.860
700134	GNUCAP2	22-07-2019	38	0,470	PH	NCAP	NCAP	99.624.563	100.217.661
700136	FECRISP	26-07-2019	42	0,350	PH	LV	LV	51.478.247	51.730.490
700138	GNUCAP2	05-08-2019	52	0,470	PH	NCAP	NCAP	98.247.416	99.047.805
700140	GNUCAP2	13-08-2019	60	0,470	PH	NCAP	NCAP	113.542.457	114.609.756
700142	GNUCAP2	19-08-2019	66	0,470	PH	NCAP	NCAP	101.816.285	102.869.065
700144	GNUCAP2	27-08-2019	74	0,470	PH	NCAP	NCAP	30.024.516	30.372.600
700146	GNUCAP2	23-09-2019	101	0,470	PH	NCAP	NCAP	52.333.228	53.161.314
700148	GNUCAP2	29-07-2019	45	0,470	PH	NCAP	NCAP	105.992.942	106.740.192
700150	GNUCAP2	13-08-2019	60	0,470	PH	NCAP	NCAP	89.959.447	90.805.066
700152	GNUCAP2	20-08-2019	67	0,470	PH	NCAP	NCAP	12.005.330	12.131.346
700154	GNUCAP2	27-08-2019	74	0,470	PH	NCAP	NCAP	70.264.834	71.079.438
700156	GNUCAP2	14-10-2019	122	0,470	PH	NCAP	NCAP	11.986.469	12.215.570
700158	GNUCAP2	12-08-2019	59	0,470	PH	NCAP	NCAP	189.858.936	191.613.865

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700022	TGBPVQEWX	13-09-2019	90.000	1.085		PH	14-06-2019	BATT	BCI	S	97.650.000
700024	TGBPVQEWX		90.000	1.101	0,500	P91	13-09-2019	BCI	BATT	S	99.131.025
700026	TGBPNOGWX	13-09-2019	110.000	1.136		PH	14-06-2019	BATT	BCI	S	124.960.000
700028	TGBPNOGWX		110.000	1.153	0,500	P91	13-09-2019	BCI	BATT	S	126.855.227
700030	TGBPNOEWX	13-09-2019	65.000	989		PH	14-06-2019	BATT	BCI	S	64.285.000
700032	TGBPNOEWX		65.000	1.004	0,500	P91	13-09-2019	BCI	BATT	S	65.259.989
700034	TGBPNOGWX	28-06-2019	25.000	1.080		PH	14-06-2019	BATT	BATT	S	27.000.000
700036	TGBPNOGWX	28-06-2019	25.000	1.083	0,500	P14	28-06-2019	BATT	BATT	S	27.063.000
700038	TGBPVAGWX	28-06-2019	5.000	730		PH	14-06-2019	BATT	BATT	S	3.650.000
700040	TGBPVAGWX	28-06-2019	5.000	732	0,500	P14	28-06-2019	BATT	BATT	S	3.658.517
700050	TGBPVAGWX	24-06-2019	110.000	657		PH	14-06-2019	BATT	BATT	S	72.270.000
700052	TGBPVAGWX	24-06-2019	110.000	658	0,500	P10	24-06-2019	BATT	BATT	S	72.390.450
700054	TGBPVAGWX	24-06-2019	100.000	657		PH	14-06-2019	BATT	BATT	S	65.700.000
700056	TGBPVAGWX	24-06-2019	100.000	658	0,500	P10	24-06-2019	BATT	BATT	S	65.809.500
700058	TGBPVAGWX	24-06-2019	25.000	657		PH	14-06-2019	BATT	BATT	S	16.425.000
700060	TGBPVAGWX	24-06-2019	25.000	658	0,500	P10	24-06-2019	BATT	BATT	S	16.452.375

(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.