



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

9 de julio de 2019

Año 14 - Número 3065

Resumen de Transacciones del 9 de julio de 2019

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 39 | 1.777.832.255 | 0 |
| Total | 39 | 1.777.832.255 | 0 |

Transacciones del 9 de julio de 2019

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FAGRISU | 02-08-2019 | 24 | 0,360 | PH | BCI | BCI | 5.133.602 | 5.148.387 |
| 700002 | SNESTLE | 21-08-2019 | 43 | 0,500 | PH | BCI | BCI | 1.414.488 | 1.424.625 |
| 700004 | FCODELC | 02-08-2019 | 24 | 0,260 | PH | LV | LV | 816.101.046 | 817.798.536 |
| 700006 | AESCOND | 21-08-2019 | 43 | 0,260 | PH | LV | LV | 39.631.219 | 39.778.911 |
| 700008 | AESCOND | 23-08-2019 | 45 | 0,260 | PH | LV | LV | 9.222.319 | 9.258.286 |
| 700010 | FAGROSU | 30-07-2019 | 21 | 0,360 | PH | BCI | BCI | 5.563.620 | 5.577.640 |
| 700012 | GNUCAP2 | 02-08-2019 | 24 | 0,450 | PH | BCI | BCI | 94.183.930 | 94.522.992 |
| 700014 | FAGRISU | 02-08-2019 | 24 | 0,430 | PH | ELOY | EABP | 31.557.872 | 31.666.431 |
| 700016 | GAGRIS2 | 09-08-2019 | 31 | 0,430 | PH | ELOY | BCI | 5.070.888 | 5.093.420 |
| 700018 | SSBLUMA | 31-07-2019 | 22 | 0,440 | PH | ELOY | EABP | 2.272.667 | 2.280.000 |
| 700020 | FBLUMAR | 31-07-2019 | 22 | 0,430 | PH | ELOY | EABP | 1.196.228 | 1.200.000 |
| 700022 | AADEXUS | 12-11-2019 | 126 | 0,640 | PH | ELOY | EABP | 28.186.351 | 28.944.000 |
| 700024 | AADEXUS | 12-11-2019 | 126 | 0,640 | PH | EABP | EABP | 8.925.986 | 9.165.916 |
| 700026 | FAGRISU | 18-07-2019 | 9 | 0,410 | PH | EABP | EABP | 19.920.307 | 19.944.809 |
| 700028 | FFAENSV | 23-07-2019 | 14 | 0,410 | PH | EABP | EABP | 84.788.821 | 84.951.050 |
| 700030 | AADEXUS | 30-10-2019 | 113 | 0,650 | PH | FMAS | FMAS | 20.249.144 | 20.744.911 |
| 700032 | SWALMAR | 12-08-2019 | 34 | 0,500 | PH | CTP | CTP | 2.268.629 | 2.281.485 |
| 700034 | FCENCOS | 21-08-2019 | 43 | 0,450 | PH | CTP | CTP | 4.570.168 | 4.599.646 |
| 700036 | FCENCOS | 29-07-2019 | 20 | 0,450 | PH | CTP | CTP | 3.755.644 | 3.766.911 |
| 700038 | FAGRISU | 01-08-2019 | 23 | 0,430 | PH | FMAS | EABP | 35.157.156 | 35.273.057 |
| 700040 | FEFIORD | 02-08-2019 | 24 | 0,430 | PH | FMAS | EABP | 41.119.508 | 41.260.959 |
| 700042 | FAGROSU | 01-08-2019 | 23 | 0,430 | PH | FMAS | EABP | 2.225.372 | 2.232.708 |
| 700044 | FEFIORD | 22-07-2019 | 13 | 0,430 | PH | FMAS | EABP | 8.694.599 | 8.710.800 |
| 700046 | FAGRISU | 31-07-2019 | 22 | 0,430 | PH | FMAS | EABP | 6.320.390 | 6.340.320 |
| 700048 | FSOPRAV | 26-07-2019 | 17 | 0,430 | PH | FMAS | EABP | 5.323.349 | 5.336.320 |
| 700050 | FALISUR | 29-07-2019 | 20 | 0,430 | PH | FMAS | EABP | 1.060.819 | 1.063.860 |
| 700052 | AADEXUS | 07-11-2019 | 121 | 0,650 | PH | FMAS | FMAS | 16.730.250 | 17.168.861 |

| | | | | | | | | | |
|--------|------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | AADEXUS | 07-11-2019 | 121 | 0,610 | PH | ELOY | ELOY | 4.645.700 | 4.760.000 |
| 700056 | GNUCAP2235 | 27-08-2019 | 49 | 0,450 | PH | NCAP | NCAP | 28.989.180 | 29.202.250 |
| 700058 | GNUCAP2281 | 21-08-2019 | 43 | 0,450 | PH | NCAP | NCAP | 14.122.585 | 14.213.676 |
| 700060 | GNUCAP2350 | 27-08-2019 | 49 | 0,450 | PH | NCAP | NCAP | 18.936.089 | 19.075.269 |
| 700062 | GNUCAP2 | 21-08-2019 | 43 | 0,470 | PH | NCAP | BCI | 54.576.066 | 54.943.727 |
| 700064 | GNUCAP2 | 27-08-2019 | 49 | 0,470 | PH | NCAP | BCI | 13.986.751 | 14.094.123 |
| 700066 | GNUCAP2 | 02-09-2019 | 55 | 0,470 | PH | NCAP | BCI | 37.626.252 | 37.950.465 |
| 700068 | GNUCAP2 | 03-09-2019 | 56 | 0,470 | PH | NCAP | BCI | 96.743.510 | 97.592.273 |
| 700070 | GNUCAP2 | 10-09-2019 | 63 | 0,470 | PH | NCAP | BCI | 26.484.609 | 26.746.012 |
| 700072 | GNUCAP2 | 27-09-2019 | 80 | 0,470 | PH | NCAP | BCI | 100.801.199 | 102.064.574 |
| 700074 | GNUCAP2 | 30-10-2019 | 113 | 0,470 | PH | NCAP | BCI | 44.611.298 | 45.401.067 |
| 700076 | GNUCAP2 | 18-11-2019 | 132 | 0,470 | PH | NCAP | BCI | 35.664.644 | 36.402.189 |

(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.