



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

13 de agosto de 2018

Año 13 - Número 2842

## Resumen de Transacciones del 13 de agosto de 2018

| Producto      | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS      | 18        | 990.574.280          | 0                  |
| TITULOS REPOS | 22        | 782.105.000          | 793.966.928        |
| <b>Total</b>  | <b>40</b> | <b>1.772.679.280</b> | <b>793.966.928</b> |

## Transacciones del 13 de agosto de 2018

| Folio  | Factura  | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|----------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | GECAPI2  | 13-08-2018            | 0            | 0,520               | PH                | TNER     | ECAP      | 36.414.000          | 36.414.000  |
| 700002 | ACAM     | 13-08-2018            | 0            | 0,620               | PH                | BCI      | CTP       | 20.844.194          | 20.844.194  |
| 700004 | FHUACHI  | 06-09-2018            | 24           | 0,410               | PH                | BCI      | BCI       | 124.617.729         | 125.026.475 |
| 700006 | FESCOND  | 07-09-2018            | 25           | 0,440               | PH                | BCI      | BCI       | 75.506.645          | 75.783.503  |
| 700008 | GTATSA2  | 23-11-2018            | 102          | 0,440               | PH                | BCI      | BCI       | 100.655.671         | 102.161.480 |
| 700010 | GTATSA2  | 23-11-2018            | 102          | 0,440               | PH                | BCI      | BCI       | 37.051.260          | 37.605.547  |
| 700012 | GNUCAP2  | 12-09-2018            | 30           | 0,470               | PH                | BCI      | BCI       | 32.554.856          | 32.707.864  |
| 700014 | FBLUMAR  | 29-08-2018            | 16           | 0,460               | PH                | ELOY     | BCI       | 3.133.911           | 3.141.600   |
| 700016 | AADEXUS  | 14-11-2018            | 93           | 0,640               | PH                | FMAS     | BCI       | 276.127.205         | 281.605.569 |
| 700018 | AADEXUS  | 14-11-2018            | 93           | 0,620               | PH                | FMAS     | BCI       | 65.141.791          | 66.393.816  |
| 700020 | APACAL   | 09-10-2018            | 57           | 0,530               | PH                | ELOY     | ELOY      | 17.956.893          | 18.137.719  |
| 700050 | FENAPRE  | 27-08-2018            | 14           | 0,300               | PH                | LV       | LV        | 38.607.245          | 38.661.295  |
| 700112 | FCERVEC  | 13-08-2018            | 0            | 0,600               | PH                | BCI      | BCI       | 46.231.613          | 46.231.613  |
| 700114 | FENAEX   | 21-08-2018            | 8            | 0,300               | PH                | LV       | LV        | 19.963.344          | 19.979.315  |
| 700116 | FCMPCCCL | 26-09-2018            | 44           | 0,300               | PH                | LV       | LV        | 9.912.065           | 9.955.678   |
| 700118 | ACVV     | 08-11-2018            | 87           | 0,620               | PH                | CTP      | CTP       | 3.870.175           | 3.939.761   |
| 700120 | ACVV     | 08-11-2018            | 87           | 0,620               | PH                | CTP      | CTP       | 41.444.134          | 42.189.300  |
| 700122 | ACVV     | 26-09-2018            | 43           | 0,520               | PM                | TNER     | TNER      | 40.541.549          | 40.843.719  |

| Folio  | Título    | Vencimiento Título | Cantidad (1) | Precio (\$) | Tasa% Base 30 días | Condición de pago | Fecha de liquidación | Vendedor | Comprador | IVA (2) | Monto (\$)  |
|--------|-----------|--------------------|--------------|-------------|--------------------|-------------------|----------------------|----------|-----------|---------|-------------|
| 700022 | TGBPVQEWX | 12-11-2018         | 90.000       | 1.125       |                    | PH                | 13-08-2018           | BATT     | BCI       | S       | 101.250.000 |
| 700024 | TGBPVQEWX |                    | 90.000       | 1.142       | 0,500              | P91               | 12-11-2018           | BCI      | BATT      | S       | 102.785.625 |
| 700026 | TGBPNOGWX | 12-11-2018         | 110.000      | 1.200       |                    | PH                | 13-08-2018           | BATT     | BCI       | S       | 132.000.000 |

|        |           |            |         |       |       |     |            |      |      |   |             |
|--------|-----------|------------|---------|-------|-------|-----|------------|------|------|---|-------------|
| 700028 | TGBPNOGWX |            | 110.000 | 1.218 | 0,500 | P91 | 12-11-2018 | BCI  | BATT | S | 134.002.000 |
| 700030 | TGBPNOEWX | 12-11-2018 | 65.000  | 1.099 |       | PH  | 13-08-2018 | BATT | BCI  | S | 71.435.000  |
| 700032 | TGBPNOEWX |            | 65.000  | 1.116 | 0,500 | P91 | 12-11-2018 | BCI  | BATT | S | 72.518.431  |
| 700034 | TGBPVAGWX | 12-11-2018 | 10.000  | 702   |       | PH  | 13-08-2018 | BATT | BCI  | S | 7.020.000   |
| 700036 | TGBPVAGWX |            | 10.000  | 713   | 0,500 | P91 | 12-11-2018 | BCI  | BATT | S | 7.126.470   |
| 700038 | TGBPVQEWX | 12-11-2018 | 5.000   | 975   |       | PH  | 13-08-2018 | BATT | BCI  | S | 4.875.000   |
| 700040 | TGBPVQEWX |            | 5.000   | 990   | 0,500 | P91 | 12-11-2018 | BCI  | BATT | S | 4.948.938   |
| 700042 | TGBPNOGWX | 12-11-2018 | 25.000  | 1.200 |       | PH  | 13-08-2018 | BATT | BCI  | S | 30.000.000  |
| 700044 | TGBPNOGWX |            | 25.000  | 1.218 | 0,500 | P91 | 12-11-2018 | BCI  | BATT | S | 30.455.000  |
| 700046 | TGBPTERWX | 12-11-2018 | 5.000   | 1.223 |       | PH  | 13-08-2018 | BATT | BCI  | S | 6.115.000   |
| 700048 | TGBPTERWX |            | 5.000   | 1.242 | 0,500 | P91 | 12-11-2018 | BCI  | BATT | S | 6.207.744   |
| 700052 | TGBPNOGWX | 12-11-2018 | 25.000  | 1.200 |       | PH  | 13-08-2018 | BATT | BCI  | S | 30.000.000  |
| 700054 | TGBPNOGWX |            | 25.000  | 1.218 | 0,500 | P91 | 12-11-2018 | BCI  | BATT | S | 30.455.000  |
| 700056 | TGBPNOGWX | 12-11-2018 | 25.000  | 1.200 |       | PH  | 13-08-2018 | BATT | BCI  | S | 30.000.000  |
| 700058 | TGBPNOGWX |            | 25.000  | 1.218 | 0,500 | P91 | 12-11-2018 | BCI  | BATT | S | 30.455.000  |
| 700060 | TGBPVQEWX | 12-11-2018 | 10.000  | 975   |       | PH  | 13-08-2018 | BATT | BCI  | S | 9.750.000   |
| 700062 | TGBPVQEWX |            | 10.000  | 990   | 0,500 | P91 | 12-11-2018 | BCI  | BATT | S | 9.897.875   |
| 700064 | TGBPNOGWX | 12-11-2018 | 5.000   | 1.200 |       | PH  | 13-08-2018 | BATT | BCI  | S | 6.000.000   |
| 700066 | TGBPNOGWX |            | 5.000   | 1.218 | 0,500 | P91 | 12-11-2018 | BCI  | BATT | S | 6.091.000   |
| 700068 | TGBPNOGWX | 12-11-2018 | 15.000  | 1.200 |       | PH  | 13-08-2018 | BATT | BATT | S | 18.000.000  |
| 700070 | TGBPNOGWX | 12-11-2018 | 15.000  | 1.218 | 0,500 | P91 | 12-11-2018 | BATT | BATT | S | 18.273.000  |
| 700072 | TGBPVAGWX | 12-11-2018 | 10.000  | 702   |       | PH  | 13-08-2018 | BATT | BATT | S | 7.020.000   |
| 700074 | TGBPVAGWX | 12-11-2018 | 10.000  | 713   | 0,500 | P91 | 12-11-2018 | BATT | BATT | S | 7.126.470   |
| 700076 | TGBPVQEWX | 12-11-2018 | 5.000   | 975   |       | PH  | 13-08-2018 | BATT | BATT | S | 4.875.000   |
| 700078 | TGBPVQEWX | 12-11-2018 | 5.000   | 990   | 0,500 | P91 | 12-11-2018 | BATT | BATT | S | 4.948.938   |
| 700080 | TGBPTERWX | 12-11-2018 | 5.000   | 1.223 |       | PH  | 13-08-2018 | BATT | BATT | S | 6.115.000   |
| 700082 | TGBPTERWX | 12-11-2018 | 5.000   | 1.242 | 0,500 | P91 | 12-11-2018 | BATT | BATT | S | 6.207.744   |
| 700084 | TGBPNOEWX | 12-11-2018 | 175.000 | 1.095 |       | PH  | 13-08-2018 | BATT | BATT | S | 191.625.000 |
| 700086 | TGBPNOEWX | 12-11-2018 | 175.000 | 1.112 | 0,500 | P91 | 12-11-2018 | BATT | BATT | S | 194.531.313 |
| 700088 | TGBPVAGWX | 12-11-2018 | 95.000  | 702   |       | PH  | 13-08-2018 | BATT | BATT | S | 66.690.000  |
| 700090 | TGBPVAGWX | 12-11-2018 | 95.000  | 713   | 0,500 | P91 | 12-11-2018 | BATT | BATT | S | 67.701.465  |
| 700092 | TGBPNOGWX | 12-11-2018 | 10.000  | 1.200 |       | PH  | 13-08-2018 | BATT | BATT | S | 12.000.000  |
| 700094 | TGBPNOGWX | 12-11-2018 | 10.000  | 1.218 | 0,500 | P91 | 12-11-2018 | BATT | BATT | S | 12.182.000  |
| 700096 | TGBPNOGWX | 12-11-2018 | 5.000   | 1.200 |       | PH  | 13-08-2018 | BATT | BATT | S | 6.000.000   |
| 700098 | TGBPNOGWX | 12-11-2018 | 5.000   | 1.218 | 0,500 | P91 | 12-11-2018 | BATT | BATT | S | 6.091.000   |
| 700100 | TGBPVQEWX | 12-11-2018 | 5.000   | 975   |       | PH  | 13-08-2018 | BATT | BATT | S | 4.875.000   |
| 700102 | TGBPVQEWX | 12-11-2018 | 5.000   | 990   | 0,500 | P91 | 12-11-2018 | BATT | BATT | S | 4.948.938   |
| 700104 | TGBPNOGWX | 12-11-2018 | 10.000  | 1.200 |       | PH  | 13-08-2018 | BATT | BATT | S | 12.000.000  |
| 700106 | TGBPNOGWX | 12-11-2018 | 10.000  | 1.218 | 0,500 | P91 | 12-11-2018 | BATT | BATT | S | 12.182.000  |
| 700108 | TGBPTERWX | 12-11-2018 | 20.000  | 1.223 |       | PH  | 13-08-2018 | BATT | BATT | S | 24.460.000  |
| 700110 | TGBPTERWX | 12-11-2018 | 20.000  | 1.242 | 0,500 | P91 | 12-11-2018 | BATT | BATT | S | 24.830.977  |

(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.