



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

31 de agosto de 2018

Año 13 - Número 2855

Resumen de Transacciones del 31 de agosto de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	96	8.567.827.817	0
Total	96	8.567.827.817	0

Transacciones del 31 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	GNUCAP2243	21-09-2018	21	0,450	PH	LV	LV	11.684.693	11.721.500
700002	GNUCAP252	25-09-2018	25	0,450	PH	LV	LV	20.453.003	20.529.702
700004	FASUPER	28-09-2018	28	0,450	PH	BCI	BCI	19.115.226	19.195.510
700006	FMHUASI	28-09-2018	28	0,430	PH	BCI	BCI	70.766.215	71.050.223
700008	FCODELC	28-09-2018	28	0,350	PH	BCI	BCI	43.090.211	43.230.972
700010	FCODELC	11-09-2018	11	0,350	PH	BCI	BCI	39.411.447	39.462.025
700012	AENTEL	24-09-2018	24	0,500	PH	BCI	BCI	23.104.272	23.196.689
700014	AENTEL	22-10-2018	52	0,530	PH	BCI	BCI	23.004.237	23.215.569
700016	FGEOTER	03-10-2018	33	0,420	PH	BCI	BCI	42.482.866	42.679.137
700018	GNUCAP2	26-09-2018	26	0,470	PH	BCI	BCI	96.202.500	96.594.365
700020	GAVLA2	23-10-2018	53	0,450	PH	BCI	BCI	447.610.430	451.168.933
700022	GNUCAP2243	26-09-2018	26	0,450	PH	LV	LV	45.233.987	45.410.400
700024	GNUCAP2371	26-09-2018	26	0,450	PH	LV	LV	14.054.423	14.109.235
700026	GNUCAP2171	28-09-2018	28	0,450	PH	LV	LV	22.799.841	22.895.600
700028	GNUCAP2285	28-09-2018	28	0,450	PH	LV	LV	11.790.978	11.840.500
700030	GNUCAP2380	28-09-2018	28	0,450	PH	LV	LV	23.987.416	24.088.163
700032	GNUCAP2386	28-09-2018	28	0,450	PH	LV	LV	13.889.891	13.948.229
700034	GNUCAP2388	30-10-2018	60	0,450	PH	LV	LV	120.297.324	121.380.000
700036	GNUCAP2285	28-09-2018	28	0,450	PH	LV	LV	10.717.792	10.762.807
700038	GNUCAP2355	03-10-2018	33	0,450	PH	LV	LV	28.956.923	29.100.260
700040	GNUCAP2238	03-10-2018	33	0,450	PH	LV	LV	10.604.193	10.656.684
700042	GNUCAP2238	04-10-2018	34	0,450	PH	LV	LV	11.235.466	11.292.767
700044	GNUCAP2368	04-10-2018	34	0,450	PH	LV	LV	15.095.387	15.172.373
700046	ACENCOS	10-10-2018	40	0,560	PH	BCI	BCI	1.326.677	1.336.583
700048	GNUCAP2157	04-10-2018	34	0,450	PH	LV	LV	36.105.739	36.289.878
700050	ACERVEC	11-09-2018	11	0,460	PH	BCI	BCI	8.768.879	8.783.669
700052	ACERVEC	20-09-2018	20	0,460	PH	BCI	BCI	8.844.011	8.871.133

700054	GNUCAP2227	05-10-2018	35	0,450	PH	LV	LV	51.156.145	51.424.715
700056	FESCOND	10-09-2018	10	0,500	PH	BCI	BCI	14.089.822	14.113.305
700058	FMCOLOR	05-09-2018	5	0,430	PH	BCI	BCI	22.381.372	22.397.412
700060	GNUCAP2362	05-10-2018	35	0,450	PH	LV	LV	11.507.315	11.567.728
700062	FODELC	07-09-2018	7	0,390	PH	BCI	BCI	110.772.455	110.873.258
700064	GNUCAP2168	09-10-2018	39	0,450	PH	LV	LV	13.601.773	13.681.343
700066	GNUCAP2386	09-10-2018	39	0,450	PH	LV	LV	13.284.794	13.362.510
700068	GNUCAP230	09-10-2018	39	0,450	PH	LV	LV	22.159.351	22.288.983
700070	GNUCAP2320	09-10-2018	39	0,450	PH	LV	LV	14.551.872	14.637.000
700072	GNUCAP2412	09-10-2018	39	0,450	PH	LV	LV	40.931.270	41.170.718
700074	GNUCAP253	12-10-2018	42	0,450	PH	LV	LV	25.579.856	25.741.009
700076	GNUCAP266	16-10-2018	46	0,450	PH	LV	LV	11.008.889	11.084.850
700078	GNUCAP2210	16-10-2018	46	0,450	PH	LV	LV	13.141.795	13.232.473
700080	GNUCAP2211	16-10-2018	46	0,450	PH	LV	LV	16.572.395	16.686.745
700082	SLUMINA	14-09-2018	14	0,460	PH	BCI	BCI	43.681.772	43.775.542
700084	ACOPVAL	25-09-2018	25	0,580	PH	LV	CTP	486.946.182	489.299.755
700086	GECAPI2	03-10-2018	33	0,470	PH	ECAP	BCI	42.578.177	42.798.306
700088	GECAPI2	08-10-2018	38	0,500	PH	ECAP	BCI	15.439.089	15.536.870
700090	ACVV	21-11-2018	82	0,570	PH	TNER	TNER	45.416.039	46.123.621
700092	GECAPI2	08-10-2018	38	0,470	PH	ECAP	BCI	45.901.458	46.174.725
700094	FODELC	25-09-2018	25	0,380	PH	CTP	CTP	18.498.703	18.557.282
700096	SWALMAR	27-09-2018	27	0,520	PH	CTP	CTP	11.591.297	11.645.544
700098	FROCKWD	24-09-2018	24	0,500	PH	CTP	CTP	1.129.528	1.134.046
700100	FROCKWD	01-10-2018	31	0,500	PH	CTP	CTP	35.566.315	35.750.074
700102	FROCKWD	08-10-2018	38	0,500	PH	CTP	CTP	33.462.158	33.674.085
700104	FAGROSU	24-09-2018	24	0,450	PH	BCI	BCI	2.970.059	2.980.751
700106	AFINNIN	11-09-2018	11	0,430	PH	BCI	BCI	23.882.693	23.920.348
700108	FFINNIN	11-09-2018	11	0,430	PH	BCI	BCI	68.035.713	68.142.983
700110	AFINNIN	02-10-2018	32	0,430	PH	BCI	BCI	4.540.840	4.561.667
700112	FFINNIN	20-09-2018	20	0,430	PH	BCI	BCI	9.681.924	9.709.679
700114	FFINNIN	28-09-2018	28	0,430	PH	BCI	BCI	6.991.528	7.019.587
700116	FFINNIN	20-09-2018	20	0,430	PH	BCI	BCI	15.055.559	15.098.718
700118	FFINNIN	20-09-2018	20	0,430	PH	BCI	BCI	113.940.356	114.266.985
700120	FFINNIN	09-10-2018	39	0,430	PH	BCI	BCI	9.490.251	9.543.302
700122	AFINNIN	02-10-2018	32	0,430	PH	BCI	BCI	4.429.524	4.449.841
700124	SFINNIN	16-10-2018	46	0,430	PH	BCI	BCI	68.986.603	69.441.455
700126	FDIN	09-11-2018	70	0,470	PH	FMAS	BCI	118.686.993	119.988.594
700128	GAVLA2	02-10-2018	32	0,450	PH	AVLA	BCI	456.489.074	458.680.222
700130	GAVLA2	30-10-2018	60	0,450	PH	AVLA	BCI	527.751.020	532.500.779
700132	ASACYR	02-10-2018	32	0,430	PH	TNER	TNER	8.289.621	8.327.643
700134	FCSUPER	01-10-2018	31	0,460	PH	FMAS	EABP	3.497.003	3.513.625

700136	ALUMINA	30-11-2018	91	0,440	PH	LV	LV	257.492.975	260.929.648
700138	GECAPI2	06-11-2018	64	0,480	PM	BCI	BCI	548.209.302	553.822.965
700140	FAGRISU	24-09-2018	24	0,460	PH	FMAS	EABP	32.387.925	32.507.113
700142	AMASSOU	24-12-2018	115	0,600	PH	ELOY	ELOY	11.428.130	11.690.977
700144	AMASSOU	02-01-2019	124	0,600	PH	ELOY	ELOY	20.337.295	20.841.660
700146	AMASSOU	07-01-2019	129	0,600	PH	ELOY	ELOY	39.839.594	40.867.456
700148	FENAPRE	26-09-2018	23	0,300	PM	LV	LV	84.854.304	85.049.469
700150	GAVLA2	29-10-2018	56	0,450	PM	BCI	BCI	144.748.711	145.964.600
700152	GAVLA2	30-10-2018	57	0,450	PM	BCI	BCI	527.986.494	532.500.779
700154	ALPOLAR	27-12-2018	118	0,510	PH	ELOY	ELOY	42.343.174	43.192.578
700156	ALPOLAR	27-12-2018	118	0,510	PH	ELOY	ELOY	92.392.099	94.245.485
700158	ALPOLAR	27-12-2018	118	0,510	PH	ELOY	ELOY	51.633.618	52.669.388
700160	ALPOLAR	27-12-2018	118	0,510	PH	ELOY	ELOY	29.137.530	29.722.029
700162	ALPOLAR	27-12-2018	118	0,510	PH	ELOY	ELOY	41.476.672	42.308.694
700164	ALPOLAR	27-12-2018	118	0,510	PH	ELOY	ELOY	604.880.966	617.014.878
700166	ALPOLAR	27-12-2018	118	0,510	PH	ELOY	ELOY	18.264.660	18.631.049
700168	ALPOLAR	27-12-2018	118	0,510	PH	ELOY	ELOY	10.775.993	10.992.159
700170	FLUMINA	21-09-2018	21	0,440	PH	LV	LV	1.248.850.446	1.252.696.905
700172	ACVV	29-11-2018	90	0,620	PH	CTP	CTP	479.327.001	488.242.483
700174	GEURAM2	30-10-2018	60	0,340	PH	EABP	EABP	31.994.865	32.212.430
700176	GEURAM2	21-09-2018	21	0,340	PH	EABP	EABP	42.196.390	42.296.817
700178	GEURAM2	02-10-2018	32	0,340	PH	EABP	EABP	40.218.939	40.364.800
700180	GEURAM2	21-09-2018	21	0,340	PH	EABP	EABP	54.111.415	54.240.200
700182	GEURAM2	27-09-2018	27	0,340	PH	EABP	EABP	54.724.949	54.892.407
700184	GEURAM2	04-10-2018	34	0,340	PH	EABP	EABP	50.484.371	50.678.904
700186	GEURAM2	09-10-2018	39	0,340	PH	EABP	EABP	41.692.281	41.876.561
700188	GEURAM2	23-10-2018	53	0,340	PH	EABP	EABP	54.580.286	54.908.132
700190	FENAP	26-09-2018	23	0,300	PM	LV	LV	87.154.822	87.355.278

(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.