



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

7 de septiembre de 2018

Año 13 - Número 2860

Resumen de Transacciones del 7 de septiembre de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	73	9.042.137.113	0
Total	73	9.042.137.113	0

Transacciones del 7 de septiembre de 2018

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GNUCAP2	09-11-2018	63	0,420	PH	LV	LV	144.397.111	145.670.694
700002	GNUCAP2388	30-10-2018	53	0,420	PH	LV	LV	120.485.994	121.380.000
700004	GNUCAP2355	03-10-2018	26	0,420	PH	LV	LV	28.994.719	29.100.260
700006	GNUCAP230	09-10-2018	32	0,420	PH	LV	LV	22.189.574	22.288.983
700008	GNUCAP2320	09-10-2018	32	0,420	PH	LV	LV	14.571.719	14.637.000
700010	GNUCAP2386	09-10-2018	32	0,420	PH	LV	LV	13.302.913	13.362.510
700012	GNUCAP2412	09-10-2018	32	0,420	PH	LV	LV	40.987.096	41.170.718
700014	GNUCAP2211	08-10-2018	31	0,420	PH	LV	LV	12.107.575	12.160.122
700016	FCODELC	02-10-2018	25	0,350	PH	BCI	BCI	83.269.690	83.512.560
700018	ALUMINA	07-12-2018	91	0,440	PH	LV	EABP	1.690.809.789	1.713.376.464
700020	GNUCAP2	24-10-2018	47	0,470	PH	BCI	BCI	22.658.092	22.824.931
700022	APACAL	04-12-2018	88	0,530	PH	ELOY	ELOY	72.206.596	73.329.168
700024	ALUMINA	07-12-2018	91	0,420	PH	LV	LV	111.944.113	113.370.281
700026	ALUMINA	07-12-2018	91	0,420	PH	LV	LV	113.111.843	114.552.888
700028	GNUCAP2211	16-10-2018	39	0,430	PH	LV	LV	16.593.985	16.686.745
700030	GNUCAP2210	16-10-2018	39	0,430	PH	LV	LV	13.158.915	13.232.473
700032	GNUCAP266	16-10-2018	39	0,430	PH	LV	LV	11.023.230	11.084.850
700034	GNUCAP253	12-10-2018	35	0,430	PH	LV	LV	25.612.520	25.741.009
700036	GNUCAP2157	04-10-2018	27	0,430	PH	LV	LV	36.149.978	36.289.878
700038	GNUCAP2227	05-10-2018	28	0,430	PH	LV	LV	51.219.155	51.424.715
700040	GNUCAP2	12-10-2018	35	0,470	PH	BCI	BCI	71.377.521	71.768.908
700042	GNUCAP2	24-09-2018	17	0,470	PH	BCI	BCI	67.894.902	68.075.729
700044	GNUCAP2	22-10-2018	45	0,470	PH	BCI	BCI	58.886.516	59.301.666
700046	GNUCAP2	28-09-2018	21	0,470	PH	BCI	BCI	58.210.849	58.402.363
700048	GNUCAP2	28-09-2018	21	0,470	PH	BCI	BCI	57.822.857	58.013.094
700050	SWALMAR	04-10-2018	27	0,520	PH	CTP	CTP	15.135.328	15.206.161
700052	FMHUASI	28-09-2018	21	0,280	PH	LV	LV	68.931.650	69.066.756

700054	ACOPVAL	11-10-2018	34	0,580	PH	LV	LV	301.502.821	303.484.700
700056	GEURAM2	05-10-2018	28	0,340	PH	EABP	EABP	105.153.141	105.486.827
700058	GEURAM2	09-10-2018	32	0,340	PH	EABP	EABP	606.625.583	608.825.612
700060	GEURAM2	19-10-2018	42	0,340	PH	EABP	EABP	81.354.663	81.741.911
700062	GEURAM2	23-10-2018	46	0,340	PH	EABP	EABP	170.423.225	171.311.698
700064	ALUMINA	07-12-2018	91	0,440	PH	LV	LV	815.127.018	826.006.247
700066	GEURAM2	09-10-2018	32	0,340	PH	EABP	EABP	80.825.906	81.119.035
700068	FCODELC	28-09-2018	21	0,260	PH	LV	LV	101.665.052	101.850.082
700070	FCODELC	02-10-2018	25	0,260	PH	LV	LV	179.059.879	179.447.842
700072	FCOPVAL	08-11-2018	62	0,580	PH	CTP	CTP	29.685.717	30.041.550
700074	GNUCAP2	27-09-2018	20	0,470	PH	BCI	BCI	95.361.324	95.660.123
700076	ALUMINA	07-12-2018	91	0,410	PH	EABP	EABP	1.692.329.526	1.713.376.464
700078	ACVV	06-12-2018	90	0,620	PH	CTP	CTP	335.783.180	342.028.747
700080	GNUCAP2	26-09-2018	19	0,450	PH	LV	LV	83.292.040	83.529.422
700082	GNUCAP2117	05-10-2018	28	0,450	PH	LV	LV	14.153.914	14.213.360
700084	GNUCAP2119	01-10-2018	24	0,450	PH	LV	LV	13.146.028	13.193.354
700086	GNUCAP2177	10-10-2018	33	0,450	PH	LV	LV	79.350.728	79.743.514
700088	GNUCAP2197	05-10-2018	28	0,450	PH	LV	LV	8.631.944	8.668.198
700090	GNUCAP2197	16-10-2018	39	0,450	PH	LV	LV	10.165.725	10.225.194
700092	GNUCAP2230	12-11-2018	66	0,450	PH	LV	LV	20.031.686	20.230.000
700094	GNUCAP2303	01-10-2018	24	0,450	PH	LV	LV	12.035.173	12.078.500
700096	GNUCAP2311	01-10-2018	24	0,450	PH	LV	LV	69.325.777	69.575.350
700098	GNUCAP2320	01-10-2018	24	0,450	PH	LV	LV	11.269.191	11.309.760
700100	GNUCAP2351	19-10-2018	42	0,450	PH	LV	LV	14.573.633	14.665.447
700102	GNUCAP2363	01-10-2018	24	0,450	PH	LV	LV	6.840.490	6.865.116
700104	GNUCAP2368	09-10-2018	32	0,450	PH	LV	LV	6.993.237	7.026.805
700106	GNUCAP2368	22-10-2018	45	0,450	PH	LV	LV	9.615.690	9.680.596
700108	GNUCAP2412	01-10-2018	24	0,450	PH	LV	LV	7.930.169	7.958.718
700110	GNUCAP263	08-10-2018	31	0,450	PH	LV	LV	9.895.839	9.941.855
700112	GNUCAP283	01-10-2018	24	0,450	PH	LV	LV	21.893.472	21.972.289
700114	GNUCAP283	01-10-2018	24	0,450	PH	LV	LV	16.837.060	16.897.673
700116	GNUCAP299	05-10-2018	28	0,450	PH	LV	LV	8.846.805	8.883.962
700118	GNUCAP2412	01-10-2018	24	0,450	PH	LV	LV	7.093.590	7.119.127
700120	GECR2	21-09-2018	14	0,450	PH	BOS	BOS	1.911.441	1.915.455
700122	ACOPVAL	29-10-2018	52	0,580	PH	LV	BOS	198.103.118	200.094.715
700124	AADEXUS	15-01-2019	130	0,610	PH	FMAS	BCI	234.757.117	240.962.530
700126	AADEXUS	07-01-2019	122	0,610	PH	FMAS	BCI	20.338.735	20.843.271
700128	AADEXUS	10-01-2019	125	0,610	PH	FMAS	BCI	24.522.068	25.145.337
700130	AADEXUS	11-01-2019	126	0,610	PH	FMAS	BCI	52.580.517	53.927.630
700132	AADEXUS	25-01-2019	140	0,660	PH	FMAS	FMAS	37.738.823	38.901.179
700134	FESCOND	07-09-2018	0	0,490	PH	BCI	BCI	75.783.503	75.783.503

700136	ACOPVAL	29-10-2018	52	0,530	PH	LV	LV	308.722.057	311.558.184
700138	FASUPER	21-09-2018	14	0,460	PH	FMAS	EABP	3.898.913	3.907.283
700140	FASUPER	24-09-2018	17	0,460	PH	FMAS	EABP	5.659.866	5.674.619
700142	FASUPER	27-09-2018	20	0,460	PH	FMAS	EABP	5.401.189	5.417.753
700144	FASUPER	01-10-2018	24	0,460	PH	FMAS	EABP	2.846.310	2.856.784

(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.