



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

4 de octubre de 2018

Año 13 - Número 2876

## Resumen de Transacciones del 4 de octubre de 2018

| Producto      | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS      | 31        | 2.437.377.057        | 0                  |
| TITULOS REPOS | 2         | 85.600.000           | 86.798.400         |
| <b>Total</b>  | <b>33</b> | <b>2.522.977.057</b> | <b>86.798.400</b>  |

## Transacciones del 4 de octubre de 2018

| Folio  | Factura    | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | GNUCAP2    | 19-11-2018            | 46           | 0,470               | PH                | BCI      | BCI       | 288.070.205         | 290.146.231 |
| 700002 | GNUCAP2    | 19-11-2018            | 46           | 0,470               | PH                | BCI      | BCI       | 61.391.873          | 61.834.304  |
| 700004 | GNUCAP2    | 26-11-2018            | 53           | 0,470               | PH                | BCI      | BCI       | 41.245.672          | 41.588.149  |
| 700006 | GNUCAP2    | 26-11-2018            | 53           | 0,470               | PH                | BCI      | BCI       | 87.208.810          | 87.932.934  |
| 700008 | GNUCAP2    | 26-11-2018            | 53           | 0,470               | PH                | BCI      | BCI       | 56.240.265          | 56.707.247  |
| 700010 | GNUCAP2    | 23-11-2018            | 50           | 0,470               | PH                | BCI      | BCI       | 49.342.347          | 49.728.862  |
| 700012 | GNUCAP2    | 23-11-2018            | 50           | 0,470               | PH                | BCI      | BCI       | 49.403.315          | 49.790.308  |
| 700014 | GNUCAP2    | 30-11-2018            | 57           | 0,470               | PH                | BCI      | BCI       | 68.112.837          | 68.721.085  |
| 700024 | AMASSOU    | 04-02-2019            | 123          | 0,600               | PH                | ELOY     | ELOY      | 19.556.430          | 20.037.518  |
| 700026 | AMASSOU    | 18-02-2019            | 137          | 0,600               | PH                | ELOY     | ELOY      | 19.703.801          | 20.243.685  |
| 700028 | AMASSOU    | 04-03-2019            | 151          | 0,600               | PH                | ELOY     | ELOY      | 20.622.277          | 21.245.070  |
| 700030 | GNUCAP2    | 27-11-2018            | 54           | 0,470               | PH                | BCI      | BCI       | 66.080.955          | 66.640.000  |
| 700032 | GNUCAP2    | 22-11-2018            | 49           | 0,470               | PH                | BCI      | BCI       | 12.714.720          | 12.812.327  |
| 700034 | GTATSA2    | 18-02-2019            | 137          | 0,450               | PH                | BCI      | BCI       | 27.421.714          | 27.985.230  |
| 700036 | GTATSA2    | 14-02-2019            | 133          | 0,450               | PH                | BCI      | BCI       | 90.537.771          | 92.344.000  |
| 700038 | ACVV       | 21-12-2018            | 78           | 0,620               | PH                | CTP      | TNER      | 119.353.825         | 121.277.809 |
| 700040 | FCMP       | 07-11-2018            | 34           | 0,410               | PH                | FMAS     | EABP      | 15.791.293          | 15.864.670  |
| 700042 | GECAPI2404 | 04-10-2018            | 0            | 0,470               | PH                | BCI      | ECAP      | 64.376.990          | 64.376.990  |
| 700044 | GECAPI2    | 04-10-2018            | 0            | 0,470               | PH                | TNER     | ECAP      | 34.449.685          | 34.449.685  |
| 700046 | GNUCAP2    | 29-10-2018            | 25           | 0,440               | PH                | LV       | LV        | 147.574.097         | 148.115.202 |
| 700048 | GNUCAP2    | 12-11-2018            | 39           | 0,440               | PH                | LV       | LV        | 23.722.000          | 23.857.690  |
| 700050 | FTOTTUS    | 18-10-2018            | 14           | 0,520               | PH                | TNER     | TNER      | 2.672.443           | 2.678.928   |
| 700052 | FTOTTUS    | 31-10-2018            | 27           | 0,520               | PH                | TNER     | TNER      | 2.976.161           | 2.990.089   |
| 700054 | GEURAM2    | 11-12-2018            | 68           | 0,340               | PH                | EABP     | EABP      | 96.295.747          | 97.037.866  |
| 700056 | GEURAM2    | 08-01-2019            | 96           | 0,340               | PH                | EABP     | EABP      | 252.444.030         | 255.190.621 |
| 700058 | GEURAM2    | 06-11-2018            | 33           | 0,340               | PH                | EABP     | EABP      | 387.468.391         | 388.917.523 |

|        |         |            |     |       |    |      |     |             |             |
|--------|---------|------------|-----|-------|----|------|-----|-------------|-------------|
| 700062 | GTATSA2 | 25-01-2019 | 113 | 0,450 | PH | BATT | BCI | 88.329.653  | 89.826.841  |
| 700064 | FCOLBUN | 22-10-2018 | 18  | 0,460 | PH | CTP  | CTP | 22.999.062  | 23.062.539  |
| 700066 | SWALMAR | 31-10-2018 | 27  | 0,520 | PH | CTP  | CTP | 14.558.950  | 14.627.086  |
| 700068 | ACVV    | 21-12-2018 | 78  | 0,620 | PH | CTP  | CTP | 95.109.096  | 96.642.255  |
| 700070 | FCMP    | 09-11-2018 | 36  | 0,410 | PH | FMAS | BCI | 111.602.642 | 112.151.727 |

| Folio  | Título    | Vencimiento<br>Título | Cantidad (1) | Precio (\$) | Tasa%<br>Base 30<br>días | Condición<br>de pago | Fecha de<br>liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|------------|
| 700016 | TGBPVQEWX | 27-12-2018            | 30.000       | 1.120       |                          | PH                   | 04-10-2018              | BATT     | BATT      | S       | 33.600.000 |
| 700018 | TGBPVQEWX | 27-12-2018            | 30.000       | 1.136       | 0,500                    | P84                  | 27-12-2018              | BATT     | BATT      | S       | 34.070.400 |
| 700020 | TGBPVAGWX | 27-12-2018            | 65.000       | 800         |                          | PH                   | 04-10-2018              | BATT     | BATT      | S       | 52.000.000 |
| 700022 | TGBPVAGWX | 27-12-2018            | 65.000       | 811         | 0,500                    | P84                  | 27-12-2018              | BATT     | BATT      | S       | 52.728.000 |

(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.