



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

9 de agosto de 2019

Año 14 - Número 3087

Resumen de Transacciones del 9 de agosto de 2019

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 56 | 9.340.812.980 | 0 |
| Total | 56 | 9.340.812.980 | 0 |

Transacciones del 9 de agosto de 2019

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|---------------|
| 700000 | FCODELC | 03-09-2019 | 25 | 0,260 | PH | LV | LV | 186.994.890 | 187.400.046 |
| 700002 | GTATSA2 | 25-11-2019 | 108 | 0,429 | PH | BCI | BCI | 176.389.350 | 179.113.507 |
| 700004 | FALTONO | 16-08-2019 | 7 | 0,400 | PH | LV | LV | 6.506.354.449 | 6.512.427.046 |
| 700006 | SCAM | 09-08-2019 | 0 | 0,520 | PH | EABP | EABP | 9.831.411 | 9.831.411 |
| 700008 | SWALMAR | 12-09-2019 | 34 | 0,500 | PH | CTP | CTP | 1.263.089 | 1.270.247 |
| 700010 | SLOREAL | 09-08-2019 | 0 | 0,520 | PH | EABP | EABP | 22.599.916 | 22.599.916 |
| 700012 | SWALMAR | 12-09-2019 | 34 | 0,500 | PH | CTP | CTP | 27.081.441 | 27.234.902 |
| 700014 | FCOLBNT | 02-09-2019 | 24 | 0,440 | PH | CTP | CTP | 3.544.434 | 3.556.910 |
| 700016 | FCENCOS | 25-09-2019 | 47 | 0,420 | PH | CTP | CTP | 38.647.719 | 38.902.021 |
| 700018 | FENAEX | 13-09-2019 | 35 | 0,400 | PH | CTP | CTP | 17.462.925 | 17.544.419 |
| 700020 | FHUACHI | 02-09-2019 | 24 | 0,395 | PH | CTP | BCI | 16.628.183 | 16.680.728 |
| 700022 | FALISUR | 04-09-2019 | 26 | 0,360 | PH | BCI | BCI | 1.866.596 | 1.872.420 |
| 700024 | ACVV | 06-11-2019 | 89 | 0,560 | PH | CTP | CTP | 5.043.952 | 5.127.749 |
| 700026 | ACVV | 06-11-2019 | 89 | 0,560 | PH | CTP | CTP | 189.014.097 | 192.154.251 |
| 700028 | FEFIORD | 26-08-2019 | 17 | 0,360 | PH | BCI | BCI | 20.077.776 | 20.118.735 |
| 700030 | FMIXE | 04-09-2019 | 26 | 0,360 | PH | BCI | BCI | 1.515.378 | 1.520.106 |
| 700032 | FHUACHI | 02-09-2019 | 24 | 0,379 | PH | CTP | CTP | 7.633.882 | 7.657.028 |
| 700034 | FHUACHI | 02-09-2019 | 24 | 0,400 | PH | CTP | CTP | 25.843.771 | 25.926.471 |
| 700036 | FCOLBUN | 10-09-2019 | 32 | 0,430 | PH | ELOY | ELOY | 4.723.336 | 4.745.000 |
| 700038 | FAGRISU | 06-09-2019 | 28 | 0,430 | PH | ELOY | BCI | 2.047.666 | 2.055.884 |
| 700040 | FAGRISU | 06-09-2019 | 28 | 0,430 | PH | ELOY | BCI | 2.824.779 | 2.836.116 |
| 700042 | GAGRIS2 | 13-09-2019 | 35 | 0,430 | PH | ELOY | EABP | 6.180.793 | 6.211.800 |
| 700044 | FCOLBUN | 10-09-2019 | 32 | 0,420 | PH | ELOY | BCI | 1.286.985 | 1.292.751 |
| 700046 | GAGRIS2 | 13-09-2019 | 35 | 0,430 | PH | ELOY | BCI | 86.673.189 | 87.108.000 |
| 700048 | SAQUACL | 18-10-2019 | 70 | 0,530 | PH | ELOY | EABP | 32.903.279 | 33.310.183 |
| 700050 | GTATSA2 | 02-12-2019 | 115 | 0,430 | PH | BATT | BATT | 29.127.088 | 29.607.200 |
| 700052 | GTATSA2 | 05-12-2019 | 118 | 0,430 | PH | BATT | BATT | 28.890.086 | 29.378.714 |

| | | | | | | | | | |
|--------|------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | GNUCAP2 | 09-08-2019 | 0 | 0,470 | PH | BCI | NCAP | 119.171.533 | 119.171.533 |
| 700056 | ACVV | 06-11-2019 | 89 | 0,560 | PH | CTP | CTP | 294.973.986 | 299.874.487 |
| 700058 | GTATSA2 | 05-12-2019 | 118 | 0,430 | PH | BATT | BATT | 86.523.573 | 87.986.975 |
| 700060 | GTATSA2 | 05-12-2019 | 118 | 0,430 | PH | BATT | BATT | 40.927.073 | 41.619.286 |
| 700062 | GTATSA2 | 05-12-2019 | 118 | 0,430 | PH | BATT | BATT | 51.945.368 | 52.823.937 |
| 700064 | GTATSA2 | 02-12-2019 | 115 | 0,429 | PH | BATT | BCI | 105.371.564 | 107.104.399 |
| 700066 | GAGRIS2 | 12-09-2019 | 34 | 0,430 | PH | ELOY | EABP | 1.096.004 | 1.101.345 |
| 700068 | GTATSA2 | 25-11-2019 | 108 | 0,430 | PH | BATT | BATT | 63.456.043 | 64.438.343 |
| 700070 | FECRISP | 27-09-2019 | 49 | 0,450 | PH | FMAS | EABP | 71.244.961 | 71.768.611 |
| 700072 | FECRISP | 25-10-2019 | 77 | 0,450 | PH | FMAS | EABP | 164.189.976 | 166.086.370 |
| 700074 | FECRISP | 11-10-2019 | 63 | 0,450 | PH | FMAS | EABP | 49.981.228 | 50.453.551 |
| 700076 | FSBLUMA | 20-08-2019 | 11 | 0,480 | PH | FMAS | EABP | 19.101.581 | 19.135.200 |
| 700078 | FEFIORD | 02-09-2019 | 24 | 0,400 | PH | FMAS | EABP | 2.449.512 | 2.457.350 |
| 700080 | FEFIORD | 06-09-2019 | 28 | 0,400 | PH | FMAS | EABP | 4.736.952 | 4.754.637 |
| 700082 | FEFIORD | 03-09-2019 | 25 | 0,400 | PH | FMAS | EABP | 12.771.764 | 12.814.337 |
| 700084 | FAGRISU | 03-09-2019 | 25 | 0,400 | PH | FMAS | EABP | 13.001.916 | 13.045.256 |
| 700086 | FAGROSU | 03-09-2019 | 25 | 0,400 | PH | FMAS | EABP | 3.795.349 | 3.808.000 |
| 700088 | FASUPER | 03-09-2019 | 25 | 0,400 | PH | FMAS | EABP | 26.772.181 | 26.861.422 |
| 700090 | FALISUR | 09-09-2019 | 31 | 0,400 | PH | FMAS | EABP | 14.217.445 | 14.276.210 |
| 700092 | GTATSA2 | 06-12-2019 | 119 | 0,419 | PH | BATT | BATT | 113.721.710 | 115.611.803 |
| 700094 | FAGRISU | 04-09-2019 | 26 | 0,360 | PH | BCI | BCI | 43.256.369 | 43.391.329 |
| 700096 | FEFIORD | 09-09-2019 | 31 | 0,360 | PH | BCI | BCI | 3.153.668 | 3.165.400 |
| 700098 | GLOGRO2 | 23-09-2019 | 45 | 0,450 | PH | BCI | BCI | 46.078.320 | 46.389.349 |
| 700100 | GLOGRO2416 | 11-10-2019 | 63 | 0,450 | PH | BCI | BCI | 37.262.411 | 37.614.541 |
| 700102 | GLOGRO2 | 25-10-2019 | 77 | 0,450 | PH | BCI | BCI | 94.091.819 | 95.178.580 |
| 700104 | GLOGRO2 | 02-12-2019 | 115 | 0,450 | PH | BCI | BCI | 30.093.635 | 30.612.750 |
| 700106 | GTATSA2 | 05-12-2019 | 118 | 0,430 | PH | BATT | BATT | 69.774.419 | 70.954.537 |
| 700108 | GTATSA2 | 02-12-2019 | 115 | 0,430 | PH | BATT | BATT | 88.245.653 | 89.700.236 |
| 700110 | GTATSA2 | 22-11-2019 | 105 | 0,425 | PH | BATT | BCI | 216.956.507 | 220.183.735 |

(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.