



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

12 de septiembre de 2019

Año 14 - Número 3110

## Resumen de Transacciones del 12 de septiembre de 2019

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 32       | 1.559.791.983      | 0                  |
| Total    | 32       | 1.559.791.983      | 0                  |

## Transacciones del 12 de septiembre de 2019

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | GCVV2   | 21-11-2019            | 70           | 0,550               | PH                | BCI      | BCI       | 120.050.597         | 121.591.246 |
| 700002 | GCVV2   | 21-11-2019            | 70           | 0,550               | PH                | BCI      | BCI       | 119.181.996         | 120.711.498 |
| 700004 | FEFIORD | 11-10-2019            | 29           | 0,360               | PH                | BCI      | BCI       | 45.063.180          | 45.220.000  |
| 700006 | FMIXE   | 07-10-2019            | 25           | 0,360               | PH                | BCI      | BCI       | 2.760.610           | 2.768.892   |
| 700008 | ALUMINA | 27-09-2019            | 15           | 0,400               | PH                | LV       | EABP      | 223.495.247         | 223.942.237 |
| 700010 | GNUCAP2 | 29-11-2019            | 78           | 0,470               | PH                | NCAP     | NCAP      | 44.524.902          | 45.068.996  |
| 700012 | GNUCAP2 | 23-10-2019            | 41           | 0,470               | PH                | NCAP     | NCAP      | 41.334.042          | 41.599.544  |
| 700014 | GNUCAP2 | 04-11-2019            | 53           | 0,470               | PH                | NCAP     | NCAP      | 91.612.170          | 92.372.856  |
| 700016 | GNUCAP2 | 11-11-2019            | 60           | 0,470               | PH                | NCAP     | NCAP      | 107.173.874         | 108.181.308 |
| 700018 | GNUCAP2 | 18-11-2019            | 67           | 0,470               | PH                | NCAP     | NCAP      | 78.137.934          | 78.958.122  |
| 700020 | GNUCAP2 | 05-11-2019            | 54           | 0,470               | PH                | NCAP     | NCAP      | 112.198.646         | 113.147.847 |
| 700022 | GNUCAP2 | 15-11-2019            | 64           | 0,470               | PH                | NCAP     | NCAP      | 131.785.117         | 133.106.482 |
| 700024 | GNUCAP2 | 21-11-2019            | 70           | 0,470               | PH                | NCAP     | NCAP      | 53.252.776          | 53.836.781  |
| 700026 | FCOLBUN | 11-10-2019            | 29           | 0,440               | PH                | ELOY     | EABP      | 6.592.062           | 6.620.100   |
| 700028 | GAGRIS2 | 17-10-2019            | 35           | 0,430               | PH                | ELOY     | BCI       | 2.035.044           | 2.045.253   |
| 700030 | FCENCOS | 28-10-2019            | 46           | 0,420               | PH                | CTP      | CTP       | 11.435.146          | 11.508.788  |
| 700032 | FCGE    | 07-10-2019            | 25           | 0,400               | PH                | CTP      | CTP       | 6.034.712           | 6.054.828   |
| 700034 | GNUCAP2 | 07-11-2019            | 56           | 0,470               | PH                | NCAP     | NCAP      | 106.933.511         | 107.871.674 |
| 700036 | GNUCAP2 | 18-11-2019            | 67           | 0,470               | PH                | NCAP     | NCAP      | 21.472.846          | 21.698.239  |
| 700038 | GNUCAP2 | 21-11-2019            | 70           | 0,470               | PH                | NCAP     | NCAP      | 39.325.564          | 39.756.834  |
| 700040 | GNUCAP2 | 29-11-2019            | 78           | 0,470               | PH                | NCAP     | NCAP      | 34.755.335          | 35.180.045  |
| 700042 | FHUACHI | 07-10-2019            | 25           | 0,390               | PH                | CTP      | CTP       | 8.170.734           | 8.197.289   |
| 700044 | FHUACHI | 07-10-2019            | 25           | 0,390               | PH                | CTP      | CTP       | 32.113.905          | 32.218.275  |
| 700046 | FAGRISU | 08-10-2019            | 26           | 0,400               | PH                | FMAS     | EABP      | 44.297.078          | 44.450.641  |
| 700048 | FAGRISU | 04-10-2019            | 22           | 0,400               | PH                | FMAS     | EABP      | 25.188.082          | 25.261.967  |
| 700050 | FAGRISU | 04-10-2019            | 22           | 0,400               | PH                | FMAS     | EABP      | 2.245.096           | 2.251.682   |
| 700052 | FAGRISU | 03-10-2019            | 21           | 0,400               | PH                | FMAS     | EABP      | 1.457.086           | 1.461.166   |

|        |         |            |     |       |    |      |      |            |            |
|--------|---------|------------|-----|-------|----|------|------|------------|------------|
| 700054 | FFAELOM | 01-10-2019 | 19  | 0,400 | PH | FMAS | EABP | 3.065.433  | 3.073.199  |
| 700056 | GTATSA2 | 06-01-2020 | 116 | 0,390 | PH | BATT | BATT | 5.293.031  | 5.372.850  |
| 700058 | GTATSA2 | 23-12-2019 | 102 | 0,390 | PH | BATT | BATT | 4.175.088  | 4.230.450  |
| 700060 | GTATSA2 | 20-12-2019 | 99  | 0,390 | PH | BATT | BATT | 30.006.417 | 30.392.600 |
| 700062 | GTATSA2 | 20-01-2020 | 130 | 0,390 | PH | BATT | BATT | 4.624.722  | 4.702.880  |

(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.