



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

1 de octubre de 2019

Año 14 - Número 3120

## Resumen de Transacciones del 1 de octubre de 2019

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 52        | 3.081.955.337        | 0                  |
| <b>Total</b> | <b>52</b> | <b>3.081.955.337</b> | <b>0</b>           |

## Transacciones del 1 de octubre de 2019

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | AESCOND | 25-10-2019            | 24           | 0,260               | PH                | LV       | LV        | 41.946.503          | 42.033.752  |
| 700002 | AESCOND | 25-10-2019            | 24           | 0,260               | PH                | LV       | LV        | 41.946.503          | 42.033.752  |
| 700004 | FESCOND | 25-10-2019            | 24           | 0,260               | PH                | LV       | LV        | 325.195.296         | 325.871.702 |
| 700006 | GNUCAP2 | 21-11-2019            | 51           | 0,470               | PH                | BCI      | BCI       | 92.112.981          | 92.848.964  |
| 700008 | GNUCAP2 | 04-11-2019            | 34           | 0,470               | PH                | BCI      | BCI       | 108.886.026         | 109.466.026 |
| 700010 | AESCOND | 25-10-2019            | 24           | 0,260               | PH                | LV       | LV        | 578.337.581         | 579.540.523 |
| 700012 | FAGRISU | 08-11-2019            | 38           | 0,440               | PH                | ELOY     | EABP      | 5.190.019           | 5.218.945   |
| 700014 | GAGRIS2 | 04-11-2019            | 34           | 0,430               | PH                | ELOY     | EABP      | 7.875.122           | 7.913.500   |
| 700016 | GAGRIS2 | 04-11-2019            | 34           | 0,430               | PH                | ELOY     | EABP      | 1.181.813           | 1.187.572   |
| 700018 | GAVLA2  | 17-02-2020            | 139          | 0,530               | PH                | ELOY     | BCI       | 161.932.782         | 165.909.311 |
| 700020 | GAVLA2  | 17-02-2020            | 139          | 0,530               | PH                | ELOY     | BCI       | 28.990.237          | 29.702.141  |
| 700022 | GAVLA2  | 17-02-2020            | 139          | 0,530               | PH                | ELOY     | BCI       | 25.425.241          | 26.049.600  |
| 700024 | GAVLA2  | 17-02-2020            | 139          | 0,530               | PH                | ELOY     | BCI       | 47.478.292          | 48.644.201  |
| 700026 | GAVLA2  | 17-02-2020            | 139          | 0,530               | PH                | ELOY     | BCI       | 47.168.473          | 48.326.773  |
| 700028 | GAVLA2  | 17-02-2020            | 139          | 0,530               | PH                | ELOY     | BCI       | 2.757.478           | 2.825.192   |
| 700030 | FCSUPER | 08-11-2019            | 38           | 0,430               | PH                | ELOY     | EABP      | 1.310.075           | 1.317.211   |
| 700032 | FALISUR | 25-10-2019            | 24           | 0,360               | PH                | BCI      | BCI       | 3.019.483           | 3.028.179   |
| 700034 | FROCKWD | 25-10-2019            | 24           | 0,350               | PH                | LV       | LV        | 5.968.352           | 5.985.063   |
| 700036 | FROCKWD | 04-11-2019            | 34           | 0,350               | PH                | LV       | LV        | 8.416.803           | 8.450.190   |
| 700038 | GNUCAP2 | 06-11-2019            | 36           | 0,470               | PH                | NCAP     | NCAP      | 96.647.140          | 97.192.230  |
| 700040 | GNUCAP2 | 13-11-2019            | 43           | 0,470               | PH                | NCAP     | NCAP      | 318.024.330         | 320.166.754 |
| 700042 | GNUCAP2 | 26-11-2019            | 56           | 0,470               | PH                | NCAP     | NCAP      | 115.534.124         | 116.547.743 |
| 700044 | FAGRISU | 28-10-2019            | 27           | 0,400               | PH                | FMAS     | EABP      | 32.480.146          | 32.597.075  |
| 700046 | FAGRISU | 15-10-2019            | 14           | 0,400               | PH                | FMAS     | EABP      | 26.658.043          | 26.707.805  |
| 700048 | FASUPER | 24-10-2019            | 23           | 0,400               | PH                | FMAS     | EABP      | 7.148.392           | 7.170.314   |
| 700050 | FASUPER | 18-10-2019            | 17           | 0,400               | PH                | FMAS     | EABP      | 6.920.362           | 6.936.048   |
| 700052 | FEFIORD | 11-10-2019            | 10           | 0,400               | PH                | FMAS     | EABP      | 21.213.216          | 21.241.500  |

|        |         |            |     |       |    |      |      |             |             |
|--------|---------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | FCMP    | 21-10-2019 | 20  | 0,410 | PH | FMAS | EABP | 3.263.580   | 3.272.500   |
| 700056 | FSOPRAV | 25-10-2019 | 24  | 0,400 | PH | FMAS | EABP | 2.900.269   | 2.909.550   |
| 700058 | FCENCOS | 11-11-2019 | 41  | 0,420 | PH | CTP  | CTP  | 16.459.887  | 16.554.367  |
| 700060 | FCENCOS | 11-11-2019 | 41  | 0,420 | PH | CTP  | CTP  | 3.752.544   | 3.774.084   |
| 700062 | FENAEX  | 21-10-2019 | 20  | 0,400 | PH | CTP  | CTP  | 1.893.042   | 1.898.090   |
| 700064 | SEFIORD | 25-10-2019 | 24  | 0,400 | PH | CTP  | CTP  | 6.161.506   | 6.181.223   |
| 700066 | FCGE    | 24-10-2019 | 23  | 0,400 | PH | CTP  | CTP  | 38.093.963  | 38.210.784  |
| 700068 | ACVV    | 30-12-2019 | 90  | 0,600 | PH | CTP  | CTP  | 10.414.697  | 10.602.162  |
| 700070 | ASPENCE | 08-11-2019 | 38  | 0,260 | PH | LV   | LV   | 98.424.706  | 98.748.851  |
| 700072 | FMCENTI | 11-10-2019 | 10  | 0,260 | PH | LV   | LV   | 34.235.410  | 34.265.081  |
| 700074 | FMCENTI | 15-10-2019 | 14  | 0,260 | PH | LV   | LV   | 79.060.760  | 79.156.687  |
| 700076 | FMHUASI | 11-10-2019 | 10  | 0,260 | PH | LV   | LV   | 26.192.825  | 26.215.525  |
| 700078 | FPLAMBR | 09-10-2019 | 8   | 0,260 | PH | LV   | LV   | 186.308.027 | 186.437.201 |
| 700080 | AMCOLOR | 25-10-2019 | 24  | 0,260 | PH | LV   | LV   | 26.994.458  | 27.050.606  |
| 700082 | FMCOLOR | 04-11-2019 | 34  | 0,260 | PH | LV   | LV   | 11.825.219  | 11.860.064  |
| 700084 | FMCOLOR | 21-10-2019 | 20  | 0,260 | PH | LV   | LV   | 43.463.323  | 43.538.659  |
| 700086 | GAGRIS2 | 29-11-2019 | 59  | 0,430 | PH | ELOY | EABP | 3.998.543   | 4.032.357   |
| 700088 | GAGRIS2 | 23-12-2019 | 83  | 0,430 | PH | ELOY | EABP | 1.716.974   | 1.737.400   |
| 700090 | FAQUACL | 08-10-2019 | 7   | 0,410 | PH | LV   | LV   | 12.376.401  | 12.388.241  |
| 700092 | GAVLA2  | 17-02-2020 | 138 | 0,470 | PM | BCI  | BCI  | 162.398.261 | 165.909.311 |
| 700094 | GAVLA2  | 17-02-2020 | 138 | 0,470 | PM | BCI  | BCI  | 29.073.570  | 29.702.141  |
| 700096 | GAVLA2  | 17-02-2020 | 138 | 0,470 | PM | BCI  | BCI  | 25.498.326  | 26.049.600  |
| 700098 | GAVLA2  | 17-02-2020 | 138 | 0,470 | PM | BCI  | BCI  | 47.614.770  | 48.644.201  |
| 700100 | GAVLA2  | 17-02-2020 | 138 | 0,470 | PM | BCI  | BCI  | 47.304.059  | 48.326.773  |
| 700102 | GAVLA2  | 17-02-2020 | 138 | 0,470 | PM | BCI  | BCI  | 2.765.404   | 2.825.192   |

(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.