



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

18 de diciembre de 2019

Año 14 - Número 3174

Resumen de Transacciones del 18 de diciembre de 2019

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	74	4.621.195.036	0
Total	74	4.621.195.036	0

Transacciones del 18 de diciembre de 2019

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FEFIORD	13-01-2020	26	0,390	PH	BCI	BCI	159.948.723	160.489.350
700002	FAGRISU	13-01-2020	26	0,390	PH	BCI	BCI	1.784.917	1.790.950
700004	FEFIORD	13-01-2020	26	0,390	PH	BCI	BCI	3.612.589	3.624.800
700006	FCENCOS	22-01-2020	35	0,420	PH	CTP	CTP	7.607.876	7.645.155
700008	FSAES	27-12-2019	9	0,500	PH	CTP	CTP	2.981.057	2.985.529
700010	FCGE	13-01-2020	26	0,400	PH	CTP	CTP	3.927.056	3.940.670
700012	FEFIORD	17-01-2020	30	0,390	PH	BCI	BCI	13.395.803	13.448.047
700014	FMHUASI	02-01-2020	15	0,260	PH	LV	LV	1.047.684.287	1.049.046.277
700016	FMHUASI	02-01-2020	15	0,260	PH	LV	LV	2.096.631.182	2.099.356.803
700018	ASACYR	28-02-2020	72	0,480	PH	ELOY	ELOY	31.498.495	31.861.358
700020	FFAELOM	15-01-2020	28	0,410	PH	ELOY	LTC	3.200.752	3.213.000
700022	FEFIORD	17-01-2020	30	0,410	PH	ELOY	LTC	2.844.338	2.856.000
700024	ASMXPOR	12-02-2020	56	0,370	PH	LV	BCI	136.821.948	137.766.932
700026	FEFIORD	10-02-2020	54	0,390	PH	LTC	LTC	2.505.119	2.522.705
700028	GNUCAP2	10-01-2020	23	0,470	PH	NCAP	NCAP	40.657.085	40.803.586
700030	GNUCAP2	23-01-2020	36	0,470	PH	NCAP	NCAP	119.257.900	119.930.515
700032	GNUCAP2	07-02-2020	51	0,470	PH	NCAP	NCAP	26.364.089	26.574.738
700034	FEFIORD	31-01-2020	44	0,390	PH	LTC	LTC	1.825.041	1.835.480
700036	GNUCAP2	18-03-2020	91	0,470	PH	NCAP	NCAP	14.054.990	14.255.367
700038	FEFIORD	06-01-2020	19	0,390	PH	LTC	LTC	8.308.095	8.328.616
700040	FEFIORD	03-01-2020	16	0,390	PH	LTC	LTC	3.433.196	3.440.337
700042	FEFIORD	30-12-2019	12	0,390	PH	LTC	LTC	8.923.748	8.937.669
700044	FEFIORD	27-12-2019	9	0,390	PH	LTC	LTC	1.723.484	1.725.500
700046	FEFIORD	24-12-2019	6	0,390	PH	LTC	LTC	4.484.753	4.488.251
700048	FEFIORD	27-12-2019	9	0,390	PH	LTC	LTC	1.273.001	1.274.490
700050	FEFIORD	30-12-2019	12	0,390	PH	LTC	LTC	2.099.455	2.102.730
700052	FEFIORD	03-01-2020	16	0,390	PH	LTC	LTC	2.761.197	2.766.940

700054	FEFIORD	06-01-2020	19	0,390	PH	LTC	LTC	4.014.589	4.024.505
700056	FEFIORD	09-01-2020	22	0,390	PH	LTC	LTC	7.000.977	7.021.000
700058	FEFIORD	23-12-2019	5	0,390	PH	LTC	LTC	23.411.123	23.426.340
700060	FEFIORD	07-01-2020	20	0,390	PH	LTC	LTC	22.551.366	22.610.000
700062	FEFIORD	05-02-2020	49	0,390	PH	LTC	LTC	12.061.170	12.138.000
700064	FEFIORD	10-01-2020	23	0,389	PH	LTC	BCI	38.490.049	38.604.839
700066	ASACYR	28-02-2020	72	0,470	PH	LTC	LTC	10.460.802	10.578.800
700068	FACENCO	13-01-2020	26	0,470	PH	LTC	LTC	14.126.340	14.183.881
700070	FCENCOS	16-01-2020	29	0,470	PH	LTC	LTC	7.192.112	7.224.788
700072	FCENCOS	17-01-2020	30	0,470	PH	LTC	LTC	37.714.664	37.891.923
700074	FCMP	26-12-2019	8	0,370	PH	LTC	LTC	37.498.384	37.535.382
700076	FCMP	03-01-2020	16	0,370	PH	LTC	LTC	43.913.184	43.999.839
700078	FCOLBUN	30-12-2019	12	0,370	PH	LTC	LTC	35.748.745	35.801.653
700080	FCGE	03-01-2020	16	0,420	PH	LTC	LTC	7.778.849	7.796.274
700082	FEFIORD	17-01-2020	30	0,410	PH	ELOY	LTC	4.402.799	4.420.850
700084	FEFIORD	22-01-2020	35	0,410	PH	ELOY	LTC	6.374.920	6.405.413
700086	FAGRISU	22-01-2020	35	0,410	PH	ELOY	LTC	20.225.917	20.322.664
700088	FCODELC	07-01-2020	20	0,299	PH	LTC	LV	52.011.611	52.115.287
700090	FAGRISU	27-12-2019	9	0,390	PH	LTC	LTC	13.097.298	13.112.622
700092	FAGRISU	02-01-2020	15	0,390	PH	LTC	LTC	12.286.377	12.310.335
700094	FAGRISU	03-01-2020	16	0,390	PH	LTC	LTC	14.764.667	14.795.378
700096	FAGRISU	06-01-2020	19	0,390	PH	LTC	LTC	9.943.972	9.968.534
700098	FAGRISU	07-01-2020	20	0,390	PH	LTC	LTC	75.893.101	76.090.423
700100	FAGRISU	13-01-2020	26	0,390	PH	LTC	LTC	13.498.239	13.543.863
700102	FAGRISU	17-01-2020	30	0,390	PH	LTC	LTC	3.215.533	3.228.074
700104	FAGROSU	30-12-2019	12	0,390	PH	LTC	LTC	13.392.596	13.413.488
700106	FAGROSU	02-01-2020	15	0,390	PH	LTC	LTC	5.914.339	5.925.872
700108	FAGROSU	03-01-2020	16	0,390	PH	LTC	LTC	1.844.950	1.848.787
700110	FALISUR	02-01-2020	15	0,390	PH	LTC	LTC	1.413.344	1.416.100
700112	FALISUR	08-01-2020	21	0,390	PH	LTC	LTC	37.059.182	37.160.354
700114	FASUPER	02-01-2020	15	0,390	PH	LTC	LTC	57.447.059	57.559.081
700116	FASUPER	03-01-2020	16	0,390	PH	LTC	LTC	10.806.522	10.829.000
700118	FASUPER	06-01-2020	19	0,390	PH	LTC	LTC	4.804.370	4.816.237
700120	FEFIORD	14-01-2020	27	0,410	PH	FMAS	LTC	55.421.307	55.625.812
700122	FCSUPER	02-01-2020	15	0,390	PH	LTC	LTC	5.116.903	5.126.881
700124	FCSUPER	09-01-2020	22	0,390	PH	LTC	LTC	13.027.688	13.064.947
700126	FCSUPER	10-01-2020	23	0,390	PH	LTC	LTC	2.698.307	2.706.375
700128	FSOPRAV	27-12-2019	9	0,390	PH	LTC	LTC	30.178.707	30.214.016
700130	FSOPRAV	07-01-2020	20	0,390	PH	LTC	LTC	11.686.712	11.717.097
700132	FEFIORD	02-01-2020	15	0,410	PH	FMAS	LTC	1.128.187	1.130.500
700134	FAGRISU	06-01-2020	19	0,430	PH	FMAS	LTC	7.095.103	7.114.425

700136	FAGRISU	10-01-2020	23	0,410	PH	FMAS	LTC	23.553.414	23.627.450
700138	FAGROSU	10-01-2020	23	0,410	PH	FMAS	LTC	8.185.271	8.211.000
700140	FSOPRAV	10-01-2020	23	0,410	PH	FMAS	LTC	5.386.264	5.403.195
700142	FASUPER	09-01-2020	22	0,410	PH	FMAS	LTC	1.236.282	1.239.999
700144	FFAENSV	09-01-2020	22	0,410	PH	FMAS	LTC	1.748.506	1.753.763
700146	GTATSA2	14-02-2020	57	0,390	PM	BATT	BATT	44.763.059	45.094.753

(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.