



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

31 de enero de 2020

Año 15 - Número 3203

Resumen de Transacciones del 31 de enero de 2020

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	57	2.994.386.972	0
TITULOS REPOS	15	395.465.000	398.210.759
Total	72	3.389.851.972	398.210.759

Transacciones del 31 de enero de 2020

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700040	FCODELC	25-02-2020	25	0,204	PH	LV	LV	46.059.027	46.137.327
700042	FCODELC	07-02-2020	7	0,220	PH	LV	LV	350.020.551	350.200.228
700064	FEFIORD	24-02-2020	24	0,350	PH	LTC	LTC	1.035.851	1.038.751
700066	FEFIORD	11-02-2020	11	0,350	PH	LTC	LTC	5.555.644	5.562.774
700068	FEFIORD	03-03-2020	32	0,390	PH	BCI	BCI	8.888.026	8.925.000
700070	FEFIORD	18-02-2020	18	0,350	PH	LTC	LTC	8.426.490	8.444.186
700072	FEFIORD	21-02-2020	21	0,350	PH	LTC	LTC	2.947.062	2.954.282
700074	FEFIORD	03-03-2020	32	0,390	PH	BCI	BCI	4.876.563	4.896.850
700076	FEFIORD	24-02-2020	24	0,350	PH	LTC	LTC	6.600.596	6.619.078
700078	FEFIORD	18-02-2020	18	0,350	PH	LTC	LTC	6.412.534	6.426.000
700080	FEFIORD	26-02-2020	26	0,350	PH	LTC	LTC	1.612.642	1.617.534
700082	FLUMINA	21-02-2020	21	0,400	PH	LTC	LTC	115.360.018	115.683.026
700084	FLUMINA	23-03-2020	52	0,400	PH	LTC	LTC	549.704.740	553.516.026
700086	FCODELC	17-02-2020	17	0,250	PH	LTC	BCI	474.226.415	474.898.236
700088	FESCOND	13-03-2020	42	0,250	PH	LTC	BCI	130.961.266	131.419.630
700090	FESCOND	06-03-2020	35	0,250	PH	LTC	BCI	233.509.203	234.190.272
700092	FCODELC	05-02-2020	5	0,250	PH	LTC	BCI	38.559.449	38.575.515
700094	FCODELC	07-02-2020	7	0,250	PH	LTC	BCI	33.751.212	33.770.900
700096	FESCOND	25-02-2020	25	0,250	PH	LTC	BCI	308.879.124	309.522.622
700098	FCODELC	21-02-2020	21	0,250	PH	LTC	BCI	49.651.422	49.738.312
700100	ACENCOS	28-02-2020	28	0,420	PH	CTP	CTP	7.020.454	7.047.974
700102	FSOPRAV	17-02-2020	17	0,360	PH	LTC	LTC	2.957.068	2.963.100
700104	FSOPRAV	18-02-2020	18	0,360	PH	LTC	LTC	5.654.048	5.666.261
700106	FSOPRAV	02-03-2020	31	0,360	PH	LTC	LTC	3.888.734	3.903.200
700108	ASACYR	03-04-2020	63	0,450	PH	LTC	LTC	26.999.678	27.254.825
700110	FSOPRAV	06-03-2020	35	0,380	PH	ELOY	BCI	1.350.612	1.356.600

700112	FAGRISU	28-02-2020	28	0,380	PH	ELOY	LTC	19.492.674	19.561.808
700114	ASACYR	03-04-2020	63	0,500	PH	ELOY	LTC	11.514.207	11.635.106
700116	FAGRISU	17-02-2020	17	0,360	PH	LTC	LTC	22.079.636	22.124.678
700118	FAGRISU	21-02-2020	21	0,350	PH	LTC	LTC	35.545.949	35.633.037
700120	FAGRISU	20-02-2020	20	0,360	PH	LTC	LTC	4.651.560	4.662.724
700122	FAGRISU	21-02-2020	21	0,360	PH	LTC	LTC	1.645.194	1.649.340
700124	FALISUR	17-02-2020	17	0,360	PH	LTC	LTC	4.120.129	4.128.534
700126	FALISUR	24-02-2020	24	0,360	PH	LTC	LTC	3.696.205	3.706.850
700128	FASUPER	20-02-2020	20	0,360	PH	LTC	LTC	5.884.856	5.898.980
700130	FEFIORD	07-02-2020	7	0,350	PH	LTC	LTC	27.942.181	27.965.000
700132	FEFIORD	10-02-2020	10	0,350	PH	LTC	LTC	76.080.823	76.169.584
700134	FEFIORD	13-02-2020	13	0,350	PH	LTC	LTC	44.391.074	44.458.400
700136	FEFIORD	17-02-2020	17	0,350	PH	LTC	LTC	58.912.838	59.029.682
700138	FEFIORD	21-02-2020	21	0,350	PH	LTC	LTC	26.091.883	26.155.808
700140	FEFIORD	21-02-2020	21	0,350	PH	LTC	LTC	12.498.413	12.529.034
700142	ACENCOS	13-03-2020	42	0,420	PH	CTP	CTP	10.203.008	10.263.002
700144	FCENCOS	06-03-2020	35	0,420	PH	CTP	CTP	3.065.887	3.080.910
700146	SAARAUC	17-02-2020	17	0,400	PH	CTP	CTP	19.678.742	19.723.347
700148	SAARAUC	02-03-2020	31	0,400	PH	CTP	CTP	5.743.225	5.766.964
700150	SAARAUC	02-03-2020	31	0,400	PH	CTP	CTP	16.770.491	16.839.809
700152	ASMXPOR	16-03-2020	45	0,370	PH	LV	LV	67.508.289	67.882.960
700154	ASMXPOR	11-03-2020	40	0,370	PH	LV	LV	7.362.545	7.398.867
700156	FFAENSV	14-02-2020	14	0,410	PH	FMAS	BCI	1.011.231	1.013.166
700158	FASUPER	25-02-2020	25	0,410	PH	FMAS	BCI	38.129.835	38.260.112
700160	FFAELOM	25-02-2020	25	0,390	PH	FMAS	BCI	1.785.148	1.790.950
700162	FMIXE	24-02-2020	24	0,390	PH	FMAS	BCI	1.681.279	1.686.525
700164	FALISUR	24-02-2020	24	0,390	PH	FMAS	BCI	1.601.218	1.606.214
700166	FAGRISU	25-02-2020	25	0,410	PH	FMAS	BCI	21.377.268	21.450.307
700168	FEFIORD	28-02-2020	28	0,390	PH	FMAS	BCI	1.930.199	1.937.225
700170	FEFIORD	20-02-2020	20	0,410	PH	FMAS	LTC	14.438.402	14.477.867
700172	FEFIORD	09-03-2020	38	0,380	PH	ELOY	LTC	2.644.154	2.656.881

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700000	TGBPVQEWX	30-03-2020	10.000	1.000		PH	31-01-2020	BATT	BATT	S	10.000.000
700002	TGBPVQEWX	30-03-2020	10.000	1.010	0,500	P59	30-03-2020	BATT	BATT	S	10.098.333
700004	TGBPNOEWX	30-03-2020	10.000	930		PH	31-01-2020	BATT	BATT	S	9.300.000
700006	TGBPNOEWX	30-03-2020	10.000	939	0,500	P59	30-03-2020	BATT	BATT	S	9.391.450
700008	TGBPNOEWX	30-03-2020	10.000	930		PH	31-01-2020	BATT	BATT	S	9.300.000

700010	TGBPNOEWX	30-03-2020	10.000	939	0,500	P59	30-03-2020	BATT	BATT	S	9.391.450
700012	TGBPVAGWX	30-03-2020	80.000	695		PH	31-01-2020	BATT	BATT	S	55.600.000
700014	TGBPVAGWX	30-03-2020	80.000	702	0,500	P59	30-03-2020	BATT	BATT	S	56.146.733
700016	TGBPVAGWX	30-03-2020	15.000	650		PH	31-01-2020	BATT	BATT	S	9.750.000
700018	TGBPVAGWX	30-03-2020	15.000	656	0,500	P59	30-03-2020	BATT	BATT	S	9.845.875
700020	TGBPTERWX	30-03-2020	15.000	1.000		PH	31-01-2020	BATT	BATT	S	15.000.000
700022	TGBPTERWX	30-03-2020	15.000	1.010	0,500	P59	30-03-2020	BATT	BATT	S	15.147.500
700024	TGBPVQEWX	30-03-2020	5.000	1.000		PH	31-01-2020	BATT	BATT	S	5.000.000
700026	TGBPVQEWX	30-03-2020	5.000	1.009	0,450	P59	30-03-2020	BATT	BATT	S	5.044.250
700028	TGBPVAGWX	30-03-2020	15.000	695		PH	31-01-2020	BATT	BATT	S	10.425.000
700030	TGBPVAGWX	30-03-2020	15.000	701	0,450	P59	30-03-2020	BATT	BATT	S	10.517.261
700032	TGBPVAGWX	30-03-2020	10.000	650		PH	31-01-2020	BATT	BATT	S	6.500.000
700034	TGBPVAGWX	30-03-2020	10.000	656	0,450	P59	30-03-2020	BATT	BATT	S	6.557.525
700036	TGBPVAGWX	30-03-2020	10.000	695		PH	31-01-2020	BATT	BATT	S	6.950.000
700038	TGBPVAGWX	30-03-2020	10.000	702	0,500	P59	30-03-2020	BATT	BATT	S	7.018.342
700044	TGBPVAGWX	06-03-2020	65.000	600		PH	31-01-2020	BATT	BATT	S	39.000.000
700046	TGBPVAGWX	06-03-2020	65.000	604	0,500	P35	06-03-2020	BATT	BATT	S	39.227.500
700048	TGBPVQEWX	06-03-2020	30.000	1.096		PH	31-01-2020	BATT	BATT	S	32.880.000
700050	TGBPVQEWX	06-03-2020	30.000	1.102	0,500	P35	06-03-2020	BATT	BATT	S	33.071.800
700052	TGBPVAGWX	06-03-2020	150.000	600		PH	31-01-2020	BATT	BATT	S	90.000.000
700054	TGBPVAGWX	06-03-2020	150.000	603	0,450	P35	06-03-2020	BATT	BATT	S	90.472.500
700056	TGBPVQEWX	06-03-2020	60.000	1.096		PH	31-01-2020	BATT	BATT	S	65.760.000
700058	TGBPVQEWX	06-03-2020	60.000	1.102	0,450	P35	06-03-2020	BATT	BATT	S	66.105.240
700060	TGBPVAGWX	06-03-2020	50.000	600		PH	31-01-2020	BATT	BATT	S	30.000.000
700062	TGBPVAGWX	06-03-2020	50.000	604	0,500	P35	06-03-2020	BATT	BATT	S	30.175.000

(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.