



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

14 de febrero de 2020

Año 15 - Número 3213

Resumen de Transacciones del 14 de febrero de 2020

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	72	4.737.220.779	0
TITULOS SOBRE FACTURAS	1	1.254.284.692	0
Total	73	5.991.505.471	0

Transacciones del 14 de febrero de 2020

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FAGRISU	03-03-2020	18	0,390	PH	FMAS	BCI	445.058.052	446.099.488
700002	FCMP	20-03-2020	35	0,410	PH	ECAP	BCI	583.628.591	586.420.281
700004	FCMP	20-03-2020	35	0,410	PH	ECAP	BCI	762.308.046	765.954.419
700006	FCODELC	06-03-2020	21	0,200	PH	LV	BCI	468.383.716	469.039.453
700008	SSACYR	03-04-2020	49	0,460	PH	LTC	LTC	5.439.120	5.479.986
700010	ASACYR	03-04-2020	49	0,460	PH	LTC	LTC	61.929.105	62.394.399
700012	ASACYR	24-04-2020	70	0,460	PH	LTC	LTC	6.357.760	6.426.000
700014	FAGRISU	28-02-2020	14	0,350	PH	LTC	LTC	15.224.727	15.249.594
700016	FAGRISU	02-03-2020	17	0,350	PH	LTC	LTC	2.110.205	2.114.390
700020	FAGRISU	05-03-2020	20	0,350	PH	LTC	LTC	10.903.518	10.928.960
700022	FAGRISU	06-03-2020	21	0,350	PH	LTC	LTC	22.818.300	22.874.205
700024	FAGRISU	10-03-2020	25	0,350	PH	LTC	LTC	24.990.473	25.063.362
700026	FCMP	26-02-2020	12	0,350	PH	LTC	LTC	19.167.682	19.194.517
700028	FCMP	04-03-2020	19	0,350	PH	LTC	LTC	81.905.786	82.087.344
700030	FCMP	06-03-2020	21	0,350	PH	LTC	LTC	5.460.621	5.474.000
700032	FCODELC	09-03-2020	24	0,310	PH	LTC	LTC	73.044.196	73.225.346
700034	FCYTORO	13-03-2020	28	0,310	PH	LTC	LTC	9.255.222	9.282.000
700036	FEFIORD	04-03-2020	19	0,349	PH	LTC	BCI	30.183.085	30.249.800
700038	FEFIORD	27-02-2020	13	0,349	PH	LTC	BCI	23.567.582	23.603.224
700040	FEFIORD	05-03-2020	20	0,340	PH	LTC	LTC	11.606.537	11.632.845
700042	FEFIORD	06-03-2020	21	0,340	PH	LTC	LTC	52.917.699	53.043.643
700044	FEFIORD	09-03-2020	24	0,340	PH	LTC	LTC	2.649.674	2.656.881
700046	FEFIORD	10-03-2020	25	0,340	PH	LTC	LTC	18.621.859	18.674.621
700048	FEFIORD	13-03-2020	28	0,340	PH	LTC	LTC	40.918.919	41.048.768
700054	FMCOPPR	03-04-2020	49	0,350	PH	LV	BCI	40.115.245	40.344.570
700056	FLUMINA	20-03-2020	35	0,350	PH	LTC	LTC	31.251.016	31.378.624

700058	FLUMINA	27-03-2020	42	0,350	PH	LTC	LTC	4.979.324	5.003.723
700060	FSOPRAV	02-03-2020	17	0,340	PH	LTC	LTC	7.547.290	7.561.831
700062	FSOPRAV	03-03-2020	18	0,339	PH	LTC	BCI	8.343.018	8.359.988
700064	FSOPRAV	06-03-2020	21	0,349	PH	LTC	BCI	8.566.430	8.587.358
700066	FSOPRAV	13-03-2020	28	0,340	PH	LTC	LTC	1.067.612	1.071.000
700068	FSOPRAV	16-03-2020	31	0,339	PH	LTC	BCI	6.834.551	6.858.492
700070	FEFIORD	09-03-2020	24	0,390	PH	BCI	BCI	91.943.993	92.230.858
700072	FFAELOM	10-03-2020	25	0,390	PH	BCI	BCI	12.241.017	12.280.800
700074	FFAELOM	09-03-2020	24	0,390	PH	BCI	BCI	2.408.186	2.415.700
700076	FALISUR	12-03-2020	27	0,390	PH	BCI	BCI	4.992.325	5.009.848
700078	FFAENSV	12-03-2020	27	0,390	PH	BCI	BCI	7.053.363	7.078.120
700080	FESCOND	28-02-2020	14	0,260	PH	LV	BCI	76.181.524	76.273.958
700082	ASACYR	04-05-2020	80	0,460	PH	LTC	LTC	104.818.921	106.104.700
700084	FCENCOS	20-03-2020	35	0,420	PH	CTP	CTP	6.111.347	6.141.293
700086	FHUACHI	09-03-2020	24	0,400	PH	CTP	CTP	75.567.572	75.809.388
700088	SSCHNEI	07-04-2020	53	0,490	PH	CTP	CTP	7.806.867	7.874.448
700090	FESCOND	20-03-2020	35	0,380	PH	MONK	LTC	65.944.000	66.236.352
700092	FESCOND	23-03-2020	38	0,380	PH	MONK	LTC	32.959.531	33.118.176
700094	FEFIORD	10-03-2020	25	0,390	PH	FMAS	LTC	68.242.020	68.463.807
700096	FEFIORD	12-03-2020	27	0,390	PH	FMAS	LTC	6.892.089	6.916.280
700098	FASUPER	09-03-2020	24	0,390	PH	FMAS	LTC	62.448.664	62.643.504
700100	FSOPRAV	03-03-2020	18	0,390	PH	FMAS	LTC	18.355.661	18.398.613
700102	FSOPRAV	04-03-2020	19	0,390	PH	FMAS	LTC	8.546.889	8.568.000
700104	FAGRISU	06-03-2020	21	0,390	PH	FMAS	BCI	2.240.815	2.246.932
700106	FCODELC	03-03-2020	18	0,200	PH	LV	LV	599.686.861	600.406.485
700108	FCMP	28-02-2020	14	0,410	PH	FMAS	LTC	38.570.351	38.644.149
700110	FAGRISU	06-03-2020	21	0,390	PH	FMAS	LTC	12.665.761	12.700.339
700112	FFAELOM	06-03-2020	21	0,390	PH	FMAS	LTC	2.224.996	2.231.070
700114	FFAELOM	10-03-2020	25	0,390	PH	FMAS	LTC	5.100.424	5.117.000
700116	FMIXE	09-03-2020	24	0,390	PH	FMAS	FMAS	3.758.639	3.770.366
700118	FEFIORD	13-03-2020	28	0,390	PH	FMAS	LTC	3.689.197	3.702.626
700120	GTATSA2	06-05-2020	82	0,390	PH	BATT	BATT	52.687.373	53.249.020
700122	GTATSA2	11-05-2020	87	0,390	PH	BATT	BATT	64.876.271	65.610.022
700124	GTATSA2	26-05-2020	102	0,390	PH	BATT	BATT	35.013.219	35.477.494
700126	GTATSA2	27-05-2020	103	0,390	PH	BATT	BATT	8.165.916	8.275.258
700128	GTATSA2	02-06-2020	109	0,390	PH	BATT	BATT	31.380.109	31.824.765
700130	GTATSA2	16-06-2020	123	0,390	PH	BATT	BATT	42.645.996	43.327.905
700132	FCMP	04-03-2020	19	0,410	PH	FMAS	LTC	12.065.021	12.096.350
700134	FEFIORD	10-03-2020	25	0,390	PH	FMAS	LTC	2.668.826	2.677.500
700136	GTATSA2	12-05-2020	88	0,390	PH	BATT	BATT	59.367.346	60.046.508
700138	GTATSA2	13-05-2020	89	0,390	PH	BATT	BATT	64.108.493	64.850.228

700140	GTATSA2	19-05-2020	95	0,390	PH	BATT	BATT	67.305.757	68.136.983
700142	GTATSA2	20-05-2020	96	0,390	PH	BATT	BATT	32.013.369	32.412.896
700144	GTATSA2	09-06-2020	116	0,390	PH	BATT	BATT	10.880.778	11.044.860
700146	FALISUR	10-03-2020	25	0,390	PH	FMAS	BCI	7.725.433	7.750.541
700148	GTATSA2	17-06-2020	124	0,390	PH	BATT	BATT	38.710.898	39.334.918

Folio	Títulos sobre Facturas	Fecha Vencimiento	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto Transado (\$)	Monto (\$)
700052	T0FTECKQB	14-02-2020	3	0,400	PH	BCI	BCI	1.254.284.692	1.254.786.406

(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.