



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

25 de febrero de 2020

Año 15 - Número 3220

Resumen de Transacciones del 25 de febrero de 2020

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	72	2.994.814.687	0
Total	72	2.994.814.687	0

Transacciones del 25 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	FSOPRAV	19-03-2020	23	0,320	PH	BCI	BCI	16.175.651	16.215.335
700002	AROCKWD	08-05-2020	73	0,350	PH	LV	BCI	38.350.109	38.676.724
700004	AROCKWD	08-05-2020	73	0,350	PH	LV	BCI	26.286.183	26.510.054
700006	AEFIORD	16-03-2020	20	0,340	PH	LTC	LTC	1.424.771	1.428.000
700008	ASACYR	04-05-2020	69	0,450	PH	LTC	LTC	6.005.935	6.068.096
700010	SEFIORD	26-03-2020	30	0,340	PH	LTC	LTC	22.713.654	22.790.880
700012	FCMP	04-03-2020	8	0,340	PH	LTC	LTC	7.823.107	7.830.200
700014	FAGRISU	06-03-2020	10	0,340	PH	LTC	LTC	12.685.962	12.700.339
700016	FAGRISU	16-03-2020	20	0,340	PH	LTC	LTC	11.247.592	11.273.087
700018	FAGRISU	13-03-2020	17	0,340	PH	LTC	LTC	2.228.722	2.233.016
700020	FAGRISU	10-03-2020	14	0,339	PH	LTC	BCI	49.663.683	49.742.251
700022	FAGROSU	03-03-2020	7	0,340	PH	LTC	LTC	5.583.995	5.588.425
700024	FAGROSU	05-03-2020	9	0,340	PH	LTC	LTC	2.247.526	2.249.818
700026	FALISUR	11-03-2020	15	0,340	PH	LTC	LTC	2.900.098	2.905.028
700028	FALISUR	12-03-2020	16	0,340	PH	LTC	LTC	3.325.969	3.332.000
700030	FALISUR	13-03-2020	17	0,340	PH	LTC	LTC	5.473.050	5.483.595
700032	FCENCOS	12-03-2020	16	0,400	PH	LTC	LTC	39.413.940	39.498.023
700034	FESCOND	20-03-2020	24	0,300	PH	LTC	LTC	66.077.765	66.236.352
700036	FESCOND	23-03-2020	27	0,300	PH	LTC	LTC	33.028.998	33.118.176
700038	FSOPRAV	04-03-2020	8	0,340	PH	LTC	LTC	8.560.239	8.568.000
700040	FEFIORD	17-03-2020	21	0,390	PH	BCI	BCI	8.585.930	8.609.370
700042	FEFIORD	12-03-2020	16	0,340	PH	LTC	LTC	6.903.761	6.916.280
700044	FEFIORD	13-03-2020	17	0,340	PH	LTC	LTC	3.695.506	3.702.626
700046	FEFIORD	17-03-2020	21	0,340	PH	LTC	LTC	8.166.748	8.186.185
700048	AAQUACL	20-04-2020	55	0,410	PH	BCI	BCI	46.654.315	47.005.000
700050	AAQUACL	20-04-2020	55	0,410	PH	BCI	BCI	7.361.555	7.416.889
700052	FASUPER	09-03-2020	13	0,340	PH	LTC	LTC	62.551.345	62.643.504

700054	ACVV	13-05-2020	78	0,620	PH	BOS	BOS	150.139.056	152.559.298
700056	FEFIORD	10-03-2020	14	0,340	PH	LTC	LTC	73.452.363	73.568.907
700058	FSOPRAV	03-03-2020	7	0,340	PH	LTC	LTC	18.384.028	18.398.613
700060	FAGRISU	19-03-2020	23	0,320	PH	BCI	BCI	337.390.353	338.218.084
700062	FMCOLOR	20-03-2020	24	0,500	PH	MONK	LTC	572.591.383	574.881.749
700064	FTECKQB	13-03-2020	17	0,240	PH	LV	LV	69.601.434	69.696.092
700066	FAQUACL	02-03-2020	6	0,500	PH	LTC	LTC	198.498.776	198.697.275
700068	FCODELC	17-03-2020	21	0,220	PH	LV	LV	29.293.478	29.338.590
700070	FCODELC	20-03-2020	24	0,220	PH	LV	LV	19.703.547	19.738.225
700072	FCYTORO	27-03-2020	31	0,350	PH	LV	LV	8.346.984	8.377.172
700074	FSMXPOR	24-03-2020	28	0,370	PH	LV	LV	5.560.582	5.579.785
700076	FCENCOS	31-03-2020	35	0,420	PH	CTP	CTP	13.463.734	13.529.706
700078	GTATSA2	20-04-2020	55	0,390	PH	BATT	BATT	84.083.541	84.684.738
700080	GTATSA2	30-04-2020	65	0,390	PH	BATT	BATT	2.506.875	2.528.058
700082	GTATSA2	28-05-2020	93	0,390	PH	BATT	BATT	1.988.140	2.012.177
700084	GTATSA2	12-06-2020	108	0,390	PH	BATT	BATT	39.358.162	39.910.751
700086	GTATSA2	19-06-2020	115	0,390	PH	BATT	BATT	38.585.465	39.162.318
700088	GNUCAP2	10-03-2020	14	0,470	PH	LV	LV	30.234.249	30.300.563
700090	GNUCAP2	10-03-2020	14	0,470	PH	LV	LV	21.178.215	21.224.666
700092	GNUCAP2	10-03-2020	14	0,470	PH	LV	LV	17.696.007	17.734.820
700094	GNUCAP2	19-03-2020	23	0,470	PH	LV	LV	12.898.522	12.945.000
700096	GNUCAP2	19-03-2020	23	0,470	PH	LV	LV	8.709.455	8.740.838
700098	GNUCAP2	19-03-2020	23	0,470	PH	LV	LV	12.031.534	12.074.888
700100	GNUCAP2	19-03-2020	23	0,470	PH	LV	LV	8.659.605	8.690.808
700102	GNUCAP2	19-03-2020	23	0,470	PH	LV	LV	8.537.237	8.568.000
700104	GNUCAP2	19-03-2020	23	0,470	PH	LV	LV	12.228.511	12.272.574
700106	GNUCAP2	19-03-2020	23	0,470	PH	LV	LV	14.035.228	14.085.802
700108	FAGRISU	24-03-2020	28	0,380	PH	ELOY	BCI	5.505.721	5.525.248
700110	GNUCAP2	01-04-2020	36	0,470	PH	NCAP	NCAP	87.729.624	88.224.419
700112	GNUCAP2	07-04-2020	42	0,470	PH	NCAP	NCAP	83.706.265	84.257.052
700114	GNUCAP2	20-04-2020	55	0,470	PH	NCAP	NCAP	81.573.106	82.275.994
700116	GNUCAP2	04-05-2020	69	0,470	PH	NCAP	NCAP	53.576.239	54.155.398
700118	GNUCAP2	04-05-2020	69	0,470	PH	NCAP	NCAP	60.066.757	60.716.079
700120	FSOPRAV	16-03-2020	20	0,390	PH	FMAS	LTC	70.483.610	70.666.867
700122	FSOPRAV	16-03-2020	20	0,390	PH	FMAS	BCI	66.178.110	66.350.173
700124	FSOPRAV	24-03-2020	28	0,390	PH	FMAS	BCI	3.337.701	3.349.850
700126	FEFIORD	16-03-2020	20	0,390	PH	FMAS	BCI	2.421.305	2.427.600
700128	FFAENSV	10-03-2020	14	0,390	PH	FMAS	LTC	17.304.676	17.336.171
700130	FAGRISU	17-03-2020	21	0,390	PH	FMAS	LTC	1.452.594	1.456.560
700132	FAGRISU	16-03-2020	20	0,390	PH	FMAS	LTC	1.566.727	1.570.800
700134	FEFIORD	05-03-2020	9	0,390	PH	FMAS	BCI	37.848.668	37.892.951

700136	FCASFAL	02-04-2020	37	0,510	PH	ELOY	ELOY	7.272.334	7.318.077
700138	ABROTEC	23-06-2020	119	0,610	PH	ELOY	ELOY	37.715.571	38.628.162
700140	ACVV	25-05-2020	90	0,610	PH	CTP	CTP	30.869.089	31.433.993
700142	ACVV	25-05-2020	90	0,610	PH	CTP	CTP	31.914.017	32.498.044

(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.