



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

6 de marzo de 2020

Año 15 - Número 3228

Resumen de Transacciones del 6 de marzo de 2020

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	40	1.531.775.629	0
TITULOS REPOS	13	771.170.000	779.327.783
Total	53	2.302.945.629	779.327.783

Transacciones del 6 de marzo de 2020

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FANGLOS	16-03-2020	10	0,260	PH	LV	LV	8.560.581	8.568.000
700002	SESSBIO	20-03-2020	14	0,350	PH	LV	LV	6.558.710	6.569.423
700004	SCERCCU	20-03-2020	14	0,300	PH	LV	LV	25.330.985	25.366.448
700006	FMXPAT	25-03-2020	19	0,370	PH	LV	LV	4.369.967	4.380.207
700008	FMCENTI	20-03-2020	14	0,260	PH	LV	LV	1.393.654	1.395.345
700010	FESCOND	20-03-2020	14	0,380	PH	MONK	LTC	16.867.230	16.897.141
700012	FESCOND	25-03-2020	19	0,380	PH	MONK	LTC	36.561.374	36.649.365
700014	FESCOND	23-03-2020	17	0,380	PH	MONK	LTC	6.937.593	6.952.532
700016	FIANSGR	01-04-2020	26	0,300	PH	LV	LV	8.420.862	8.442.756
700018	FCAROZZ	18-03-2020	12	0,250	PH	LV	LV	27.342.657	27.370.000
700020	AANGLOS	04-05-2020	59	0,260	PH	LV	LV	63.596.531	63.921.721
700022	FAQUACL	23-03-2020	17	0,275	PH	FMAS	LTC	425.333.983	425.996.795
700024	FANGLOS	06-04-2020	31	0,259	PH	LV	BCI	45.678.549	45.800.800
700026	FAGRISU	03-04-2020	28	0,390	PH	BCI	BCI	5.398.717	5.418.368
700028	GNUCAP2	08-04-2020	33	0,470	PH	NCAP	NCAP	89.819.688	90.284.056
700030	GNUCAP2	08-04-2020	33	0,470	PH	NCAP	NCAP	20.624.362	20.730.990
700032	GNUCAP2	15-04-2020	40	0,470	PH	NCAP	NCAP	70.240.989	70.681.166
700034	GNUCAP2	21-04-2020	46	0,470	PH	NCAP	NCAP	56.935.015	57.345.327
700036	GNUCAP2	21-04-2020	46	0,470	PH	NCAP	NCAP	53.296.559	53.680.650
700038	GNUCAP2	22-05-2020	77	0,470	PH	NCAP	NCAP	47.442.270	48.014.582
700040	GNUCAP2	22-05-2020	77	0,470	PH	NCAP	NCAP	58.257.546	58.960.326
700042	FMIXE	26-03-2020	20	0,390	PH	FMAS	BCI	14.074.034	14.110.626
700044	FEFIORD	07-04-2020	32	0,390	PH	FMAS	BCI	22.042.304	22.134.000
700046	FAGRISU	31-03-2020	25	0,390	PH	FMAS	BCI	21.787.112	21.857.920
700048	FAGROSU	31-03-2020	25	0,390	PH	FMAS	LTC	2.469.544	2.477.570
700050	GNUCAP2	07-05-2020	62	0,470	PH	NCAP	NCAP	51.022.748	51.518.349

700052	GNUCAP2	07-05-2020	62	0,470	PH	NCAP	NCAP	51.859.551	52.363.280
700054	GNUCAP2	29-05-2020	84	0,470	PH	NCAP	NCAP	97.042.910	98.319.995
700056	FAGRISU	06-04-2020	31	0,380	PH	ELOY	LTC	2.696.410	2.706.998
700058	FEFIORD	13-04-2020	38	0,380	PH	ELOY	BCI	3.079.179	3.094.000
700060	FCMP	01-04-2020	26	0,390	PH	FMAS	LTC	16.448.376	16.503.972
700062	ASACYR	02-06-2020	88	0,500	PH	ELOY	LTC	21.767.166	22.086.418
700064	FMIXE	31-03-2020	25	0,390	PH	FMAS	BCI	2.881.720	2.891.086
700066	FALISUR	31-03-2020	25	0,390	PH	FMAS	BCI	4.981.335	4.997.524
700068	FCGE	02-04-2020	27	0,400	PH	CTP	CTP	16.298.714	16.357.389
700070	SEFIORD	27-03-2020	21	0,380	PH	CTP	CTP	7.353.216	7.372.776
700072	FCENCOS	13-04-2020	38	0,420	PH	CTP	CTP	8.195.070	8.238.668
700074	FAGRISU	03-04-2020	28	0,380	PH	ELOY	LTC	25.574.993	25.665.699
700076	FESCOND	27-03-2020	21	0,319	PH	CTP	BCI	53.481.430	53.600.854
700078	ASACYR	01-06-2020	87	0,500	PH	ELOY	LTC	29.751.995	30.183.399

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700080	TPORKCGWX	05-06-2020	20.000	1.048		PH	06-03-2020	BATT	BATT	S	20.960.000
700082	TPORKCGWX	05-06-2020	20.000	1.062	0,450	P91	05-06-2020	BATT	BATT	S	21.246.104
700084	TPORKCGWX	05-06-2020	90.000	1.048		PH	06-03-2020	BATT	BATT	S	94.320.000
700086	TPORKCGWX	05-06-2020	90.000	1.062	0,450	P91	05-06-2020	BATT	BATT	S	95.607.468
700088	TPORKCGWX	05-06-2020	70.000	1.048		PH	06-03-2020	BATT	BATT	S	73.360.000
700090	TPORKCGWX	05-06-2020	70.000	1.062	0,450	P91	05-06-2020	BATT	BATT	S	74.361.364
700092	TPORKCGWX	05-06-2020	65.000	1.048		PH	06-03-2020	BATT	BATT	S	68.120.000
700094	TPORKCGWX	05-06-2020	65.000	1.062	0,450	P91	05-06-2020	BATT	BATT	S	69.049.838
700096	TPORKCGWX	05-06-2020	60.000	1.048		PH	06-03-2020	BATT	BATT	S	62.880.000
700098	TPORKCGWX	05-06-2020	60.000	1.062	0,450	P91	05-06-2020	BATT	BATT	S	63.738.312
700100	TPORKCGWX	05-06-2020	50.000	1.048		PH	06-03-2020	BATT	BATT	S	52.400.000
700102	TPORKCGWX	05-06-2020	50.000	1.062	0,450	P91	05-06-2020	BATT	BATT	S	53.115.260
700104	TPORKCGWX	05-06-2020	40.000	1.047		PH	06-03-2020	BATT	BATT	S	41.880.000
700106	TPORKCGWX	05-06-2020	40.000	1.061	0,450	P91	05-06-2020	BATT	BATT	S	42.451.662
700108	TPORKCGWX	05-06-2020	95.000	1.047		PH	06-03-2020	BATT	BATT	S	99.465.000
700110	TPORKCGWX	05-06-2020	95.000	1.061	0,450	P91	05-06-2020	BATT	BATT	S	100.822.697
700112	TGBPVAGWX	06-04-2020	65.000	607		PH	06-03-2020	BATT	BATT	S	39.455.000
700114	TGBPVAGWX	06-04-2020	65.000	610	0,500	P31	06-04-2020	BATT	BATT	S	39.658.851
700116	TGBPVQEWX	06-04-2020	30.000	1.077		PM	09-03-2020	BATT	BATT	S	32.310.000
700118	TGBPVQEWX	06-04-2020	30.000	1.082	0,500	P28	06-04-2020	BATT	BATT	S	32.460.780
700120	TGBPVAGWX	06-04-2020	150.000	607		PM	09-03-2020	BATT	BATT	S	91.050.000
700122	TGBPVAGWX	06-04-2020	150.000	610	0,450	P28	06-04-2020	BATT	BATT	S	91.432.410

700124	TGBPVQEWX	06-04-2020	60.000	1.077		PM	09-03-2020	BATT	BATT	S	64.620.000
700126	TGBPVQEWX	06-04-2020	60.000	1.082	0,450	P28	06-04-2020	BATT	BATT	S	64.891.404
700128	TGBPVAGWX	06-04-2020	50.000	607		PM	09-03-2020	BATT	BATT	S	30.350.000
700130	TGBPVAGWX	06-04-2020	50.000	610	0,500	P28	06-04-2020	BATT	BATT	S	30.491.633

(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.