



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

27 de agosto de 2015

Año 10 - Número 2104

## Resumen de Transacciones del 27 de agosto de 2015

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	74	5.311.217.529	0
TITULOS REPOS	15	382.100.000	389.230.000
<b>Total</b>	<b>89</b>	<b>5.693.317.529</b>	<b>389.230.000</b>

## Transacciones del 27 de agosto de 2015

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	APENZKE	24-12-2015	119	0,850	PH	ADDW	ADDW	61.411.135	63.481.714
700002	GTATSA2	19-11-2015	84	0,640	PH	BATT	BATT	59.870.898	60.943.785
700004	ACENCOS	24-09-2015	28	0,400	PH	TNER	ADDW	1.919.164	1.926.329
700006	ACENCOS	01-10-2015	35	0,400	PH	TNER	ADDW	1.609.935	1.617.448
700008	ACENCOS	21-10-2015	55	0,400	PH	TNER	ADDW	3.770.732	3.798.384
700010	ACENCOS	28-10-2015	62	0,400	PH	TNER	ADDW	4.804.054	4.843.768
700012	ASODEXO	15-10-2015	49	0,390	PH	TNER	ADDW	2.373.242	2.388.360
700014	STOTTUS	02-10-2015	36	0,560	PH	TNER	ADDW	4.828.385	4.860.832
700016	ANOVART	30-10-2015	64	0,400	PH	TNER	ADDW	2.377.533	2.397.821
700018	FCOMER	16-10-2015	50	0,440	PH	TNER	ADDW	24.026.805	24.203.002
700020	FDIN	27-10-2015	61	0,460	PH	TNER	ADDW	29.334.313	29.608.687
700022	FRIPLEY	09-11-2015	74	0,400	PH	TNER	ADDW	1.047.284	1.057.617
700024	ASMXPOR	14-10-2015	48	0,650	PH	TNER	TNER	17.312.945	17.493.000
700026	ASMXPOR	16-10-2015	50	0,650	PH	TNER	TNER	58.638.554	59.273.805
700028	SFALABE	21-10-2015	55	0,600	PH	TRUS	ADDW	10.994.024	11.114.958
700030	GTATSA2	04-12-2015	99	0,660	PH	BATT	BATT	5.912.708	6.041.487
700032	GTATSA2	04-12-2015	99	0,610	PH	BATT	BATT	17.069.702	17.413.315
700034	FLTS	11-09-2015	15	0,500	PH	TNER	TNER	9.505.925	9.529.690
700036	AAQUACL	07-10-2015	41	0,600	PH	LV	ADDW	7.495.041	7.556.500
700038	AAQUACL	27-10-2015	61	0,600	PH	LV	ADDW	30.175.196	30.543.333
700040	FSPENCE	11-09-2015	15	0,340	PH	LV	LV	618.889.851	619.941.964
700042	FSPENCE	11-09-2015	15	0,340	PH	LV	LV	618.889.851	619.941.964
700044	AUNILEV	06-11-2015	71	0,420	PH	ELOY	ELOY	18.654.332	18.839.756
700046	AUNILVR	06-11-2015	71	0,420	PH	ELOY	ELOY	39.158.077	39.547.308
700048	AUNILVR	08-10-2015	42	0,420	PH	ELOY	ELOY	40.147.474	40.383.541
700050	FUNILVR	06-11-2015	71	0,420	PH	ELOY	ELOY	37.598.115	37.971.840

700112	FCODELC	21-09-2015	25	0,340	PH	LV	LV	1.094.888.603	1.097.990.787
700114	APENZKE	22-12-2015	117	0,760	PH	ELOY	ELOY	30.238.648	31.134.922
700116	FEASY	04-09-2015	8	0,450	PH	ELOY	ELOY	185.844.498	186.067.511
700118	FLPOLAR	14-09-2015	18	0,750	PH	TNER	TNER	21.349.986	21.446.061
700120	FLPOLAR	20-10-2015	54	0,750	PH	TNER	TNER	47.080.229	47.715.812
700122	FCODELC	21-09-2015	25	0,340	PH	LV	LV	1.094.888.603	1.097.990.787
700124	AUNILVR	04-09-2015	8	0,450	PH	ELOY	LV	36.445.805	36.489.540
700126	FWAT TSA	14-09-2015	18	0,450	PH	ELOY	LV	98.824.699	99.091.526
700128	FWAT TSA	07-09-2015	11	0,450	PH	ELOY	LV	29.171.171	29.219.303
700130	GTATSA2	04-12-2015	99	0,620	PH	BATT	BATT	15.664.007	15.984.493
700132	GTATSA2	04-12-2015	99	0,660	PH	BATT	BATT	4.894.395	5.000.995
700134	GTATSA2	04-12-2015	99	0,600	PH	BATT	BATT	2.107.955	2.149.693
700136	GTATSA2	04-12-2015	99	0,680	PH	BATT	BATT	14.751.990	15.083.025
700138	GTATSA2	26-11-2015	91	0,660	PH	BATT	BATT	3.237.272	3.302.082
700140	GTATSA2	26-11-2015	91	0,650	PH	BATT	BATT	5.703.122	5.815.569
700142	GTATSA2	26-11-2015	91	0,610	PH	BATT	BATT	1.722.616	1.754.490
700144	GTATSA2	26-11-2015	91	0,620	PH	BATT	BATT	1.444.260	1.471.422
700146	GTATSA2	26-11-2015	91	0,520	PH	BATT	BATT	3.832.968	3.893.427
700148	GTATSA2	26-11-2015	91	0,610	PH	BATT	BATT	3.950.174	4.023.265
700150	GTATSA2	26-11-2015	91	0,650	PH	BATT	BATT	2.519.265	2.568.936
700152	AUNILVR	16-10-2015	50	0,450	PH	ELOY	LV	1.668.362	1.680.875
700154	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	97.462.176	99.953.959
700156	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	14.566.082	14.938.488
700158	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	14.911.903	15.293.151
700160	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	95.735.177	98.182.806
700162	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	50.318.849	51.605.334
700164	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	43.959.015	45.082.900
700166	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	4.665.313	4.784.590
700168	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	50.123.108	51.404.589
700170	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	28.880.280	29.618.653
700172	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	9.280.629	9.517.904
700174	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	10.238.312	10.500.072
700176	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	6.699.712	6.871.001
700178	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	22.529.130	23.105.125
700180	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	23.912.428	24.523.789
700182	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	15.587.131	15.985.642
700184	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	12.378.363	12.694.836
700186	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	16.316.030	16.733.177
700188	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	7.130.033	7.312.324
700190	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	1.710.565	1.754.298
700192	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	15.455.740	15.850.892

700194	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	14.168.652	14.530.897
700196	AADEXUS	23-12-2015	118	0,650	PH	SRTR	ADDW	82.851.620	84.969.860
700198	ATYPACK	14-12-2015	109	0,660	PH	ELOY	ELOY	78.125.723	79.999.178
700200	FWATTSA	07-09-2015	11	0,380	PH	LV	LV	29.178.647	29.219.303
700202	FWATTSA	14-09-2015	18	0,380	PH	LV	LV	98.866.111	99.091.526
700204	AUNILVR	04-09-2015	8	0,380	PH	LV	LV	36.452.601	36.489.540
700206	AUNILVR	16-10-2015	50	0,380	PH	LV	LV	1.670.296	1.680.875

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700052	TGBPVQETX	25-11-2015	10.000	898,000		PH	27-08-2015	BATT	ADDW	S	8.980.000
700054	TGBPVQETX		10.000	915,000	0,620	P90	25-11-2015	ADDW	BATT	S	9.150.000
700056	TGBPVQETX	25-11-2015	15.000	898,000		PH	27-08-2015	BATT	ADDW	S	13.470.000
700058	TGBPVQETX		15.000	915,000	0,620	P90	25-11-2015	ADDW	BATT	S	13.725.000
700060	TGBPVQETX	25-11-2015	10.000	898,000		PH	27-08-2015	BATT	ADDW	S	8.980.000
700062	TGBPVQETX		10.000	915,000	0,620	P90	25-11-2015	ADDW	BATT	S	9.150.000
700064	TGBPVQETX	25-11-2015	5.000	898,000		PH	27-08-2015	BATT	ADDW	S	4.490.000
700066	TGBPVQETX		5.000	915,000	0,620	P90	25-11-2015	ADDW	BATT	S	4.575.000
700068	TGBPVQETX	25-11-2015	5.000	898,000		PH	27-08-2015	BATT	ADDW	S	4.490.000
700070	TGBPVQETX		5.000	915,000	0,620	P90	25-11-2015	ADDW	BATT	S	4.575.000
700072	TGBPNOETX	25-11-2015	20.000	1.016,000		PH	27-08-2015	BATT	ADDW	S	20.320.000
700074	TGBPNOETX		20.000	1.035,000	0,620	P90	25-11-2015	ADDW	BATT	S	20.700.000
700076	TGBPNOETX	25-11-2015	5.000	1.016,000		PH	27-08-2015	BATT	ADDW	S	5.080.000
700078	TGBPNOETX		5.000	1.035,000	0,620	P90	25-11-2015	ADDW	BATT	S	5.175.000
700080	TGBPNOETX	25-11-2015	50.000	1.016,000		PH	27-08-2015	BATT	ADDW	S	50.800.000
700082	TGBPNOETX		50.000	1.035,000	0,620	P90	25-11-2015	ADDW	BATT	S	51.750.000
700084	TGBPNOETX	25-11-2015	15.000	1.016,000		PH	27-08-2015	BATT	ADDW	S	15.240.000
700086	TGBPNOETX		15.000	1.035,000	0,620	P90	25-11-2015	ADDW	BATT	S	15.525.000
700088	TGBPNOETX	25-11-2015	10.000	1.016,000		PH	27-08-2015	BATT	ADDW	S	10.160.000
700090	TGBPNOETX		10.000	1.035,000	0,620	P90	25-11-2015	ADDW	BATT	S	10.350.000
700092	TGBPNOETX	25-11-2015	5.000	1.016,000		PH	27-08-2015	BATT	ADDW	S	5.080.000
700094	TGBPNOETX		5.000	1.035,000	0,620	P90	25-11-2015	ADDW	BATT	S	5.175.000
700096	TGBPNOETX	25-11-2015	15.000	1.016,000		PH	27-08-2015	BATT	ADDW	S	15.240.000
700098	TGBPNOETX		15.000	1.035,000	0,620	P90	25-11-2015	ADDW	BATT	S	15.525.000
700100	TGBPNOETX	25-11-2015	95.000	1.016,000		PH	27-08-2015	BATT	ADDW	S	96.520.000
700102	TGBPNOETX		95.000	1.035,000	0,620	P90	25-11-2015	ADDW	BATT	S	98.325.000
700104	TGBPNOETX	25-11-2015	50.000	1.016,000		PH	27-08-2015	BATT	ADDW	S	50.800.000
700106	TGBPNOETX		50.000	1.035,000	0,620	P90	25-11-2015	ADDW	BATT	S	51.750.000
700108	TGBPNOETX	25-11-2015	70.000	1.035,000		PH	27-08-2015	BATT	ADDW	S	72.450.000

700110 TGBPNOETX

70.000

1.054,000

0,620

P90

25-11-2015

ADDW

BATT

S

73.780.000

(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.