



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

30 de septiembre de 2015

Año 10 - Número 2127

Resumen de Transacciones del 30 de septiembre de 2015

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	98	3.829.972.307	0
TITULOS REPOS	11	836.705.000	849.245.000
Total	109	4.666.677.307	849.245.000

Transacciones del 30 de septiembre de 2015

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FCODELC	13-10-2015	13	0,330	PH	LV	LV	81.598.181	81.714.866
700002	FCODELC	07-10-2015	7	0,330	PH	LV	LV	95.636.350	95.709.990
700004	FESCOND	26-10-2015	26	0,330	PH	LV	LV	1.662.424.672	1.667.179.207
700006	FESCOND	27-10-2015	27	0,330	PH	LV	LV	240.740.796	241.455.796
700008	FCODELC	13-10-2015	13	0,330	PH	LV	LV	81.598.181	81.714.866
700010	FCODELC	07-10-2015	7	0,330	PH	LV	LV	95.636.350	95.709.990
700012	FESCOND	13-10-2015	13	0,330	PH	LV	LV	10.678.729	10.694.000
700014	FCODELC	28-10-2015	28	0,330	PH	LV	LV	64.369.613	64.567.871
700016	FESCOND	13-10-2015	13	0,330	PH	LV	LV	10.678.729	10.694.000
700018	FGASCO	19-10-2015	19	0,540	PH	CTP	CTP	13.448.533	13.494.527
700020	FCMPCTS	11-11-2015	42	0,440	PH	TNER	TNER	6.717.985	6.759.368
700022	FCMPCTS	13-10-2015	13	0,440	PH	TNER	TNER	5.218.243	5.228.192
700024	FCMPCTS	16-11-2015	47	0,440	PH	TNER	TNER	33.612.008	33.843.707
700026	GEURAM2	30-12-2015	91	0,500	PH	EABP	EABP	11.976.447	12.158.090
700028	GEURAM2	06-11-2015	37	0,500	PH	EABP	EABP	1.407.959	1.416.641
700030	GEURAM2	21-12-2015	82	0,500	PH	EABP	EABP	36.002.946	36.494.986
700032	GEURAM2	10-11-2015	41	0,500	PH	EABP	EABP	7.091.541	7.140.000
700034	GEURAM2	27-01-2016	119	0,500	PH	EABP	EABP	4.316.143	4.401.746
700036	GEURAM2	28-12-2015	89	0,500	PH	EABP	EABP	7.575.770	7.688.144
700038	GEURAM2	29-10-2015	29	0,500	PH	EABP	EABP	8.002.153	8.040.830
700040	GEURAM2	30-11-2015	61	0,500	PH	EABP	EABP	3.357.956	3.392.095
700042	GEURAM2	09-11-2015	40	0,500	PH	EABP	EABP	3.475.430	3.498.600
700044	GEURAM2	12-11-2015	43	0,500	PH	EABP	EABP	2.930.200	2.951.200
700046	GEURAM2	16-11-2015	47	0,500	PH	EABP	EABP	7.779.731	7.840.672
700048	GEURAM2	28-12-2015	89	0,500	PH	EABP	EABP	2.362.802	2.397.850
700050	GEURAM2	17-11-2015	48	0,500	PH	EABP	EABP	2.384.722	2.403.800

700052	GEURAM2	29-10-2015	29	0,500	PH	EABP	EABP	3.718.627	3.736.600
700054	GEURAM2	27-01-2016	119	0,500	PH	EABP	EABP	2.246.200	2.290.750
700056	GEURAM2	18-01-2016	110	0,500	PH	EABP	EABP	2.696.139	2.745.568
700058	GEURAM2	18-11-2015	49	0,500	PH	EABP	EABP	4.955.625	4.996.096
700060	GEURAM2	05-02-2016	128	0,500	PH	EABP	EABP	9.958.831	10.171.286
700062	GEURAM2	16-12-2015	77	0,500	PH	EABP	EABP	4.314.313	4.369.680
700064	ANOVART	17-11-2015	48	0,440	PH	TNER	TNER	7.986.944	8.043.172
700066	ANOVART	23-11-2015	54	0,440	PH	TNER	TNER	1.635.381	1.648.333
700068	FSOPRLE	07-10-2015	7	0,480	PH	TNER	TNER	13.342.449	13.357.393
700070	FSOPRLE	21-10-2015	21	0,480	PH	TNER	TNER	14.259.221	14.307.132
700072	FCENCOS	21-10-2015	21	0,420	PH	SRTR	SRTR	95.109.040	95.388.661
700074	ASCA	11-12-2015	72	0,580	PH	ADDW	ADDW	8.436.707	8.554.146
700076	FSCA	08-01-2016	100	0,580	PH	ADDW	ADDW	32.464.800	33.092.453
700078	FWALMAR	30-12-2015	91	0,440	PH	TNER	TNER	67.559.749	68.461.446
700080	GTATSA2	20-01-2016	112	0,610	PH	BATT	BATT	14.766.426	15.102.707
700082	GTATSA2	20-01-2016	112	0,640	PH	BATT	BATT	1.528.043	1.564.553
700084	GTATSA2	20-01-2016	112	0,660	PH	BATT	BATT	6.205.144	6.358.039
700114	APENZKE	26-11-2015	57	0,760	PH	ELOY	ELOY	12.613.361	12.795.498
700116	APENZKE	16-12-2015	77	0,760	PH	ELOY	ELOY	11.732.154	11.961.009
700118	APENZKE	23-12-2015	84	0,760	PH	ELOY	ELOY	21.797.851	22.261.709
700120	FCODELC	28-10-2015	28	0,330	PH	LV	LV	64.369.613	64.567.871
700122	GTATSA2	07-01-2016	99	0,570	PH	BATT	BATT	15.791.757	16.088.800
700124	GTATSA2	07-01-2016	99	0,660	PH	BATT	BATT	21.103.173	21.562.800
700126	ATYPACK	29-01-2016	121	0,660	PH	ELOY	ELOY	22.761.812	23.367.731
700136	APENZKE	30-12-2015	91	0,760	PH	ELOY	ELOY	8.020.900	8.205.808
700146	FCRCMPC	06-11-2015	37	0,440	PH	TNER	TNER	2.260.746	2.273.014
700148	FCRCMPC	13-10-2015	13	0,440	PH	TNER	TNER	13.618.058	13.644.023
700150	FCRCMPC	26-10-2015	26	0,440	PH	TNER	TNER	14.393.147	14.448.033
700152	FCRCMPC	16-11-2015	47	0,440	PH	TNER	TNER	2.306.055	2.321.951
700154	FCRCMPC	30-10-2015	30	0,440	PH	TNER	TNER	7.033.929	7.064.878
700156	GTATSA2	07-01-2016	99	0,570	PH	BATT	BATT	11.526.114	11.742.920
700158	GTATSA2	07-01-2016	99	0,570	PH	BATT	BATT	9.161.146	9.333.467
700160	FSPENCE	14-10-2015	14	0,330	PH	LV	LV	114.678.895	114.855.500
700162	GEURAM2	30-11-2015	61	0,500	PH	EABP	EABP	68.932.041	69.632.850
700164	FWALMAR	03-02-2016	126	0,440	PH	TNER	TNER	32.757.103	33.362.454
700166	GEURAM2	26-11-2015	57	0,500	PH	EABP	EABP	11.737.325	11.848.830
700168	GEURAM2	23-11-2015	54	0,500	PH	EABP	EABP	14.547.721	14.678.650
700170	GEURAM2	09-11-2015	40	0,500	PH	EABP	EABP	38.743.957	39.002.250
700172	GEURAM2	27-11-2015	58	0,500	PH	EABP	EABP	3.630.109	3.665.200
700174	GEURAM2	16-11-2015	47	0,500	PH	EABP	EABP	6.126.916	6.174.910
700176	GEURAM2	19-11-2015	50	0,500	PH	EABP	EABP	21.814.647	21.996.436

700178	GEURAM2	13-11-2015	44	0,500	PH	EABP	EABP	12.663.931	12.756.800
700180	GEURAM2	20-11-2015	51	0,500	PH	EABP	EABP	9.663.956	9.746.100
700182	GEURAM2	12-11-2015	43	0,500	PH	EABP	EABP	3.190.137	3.213.000
700184	GEURAM2	28-12-2015	89	0,500	PH	EABP	EABP	5.806.465	5.892.594
700186	GEURAM2	07-12-2015	68	0,500	PH	EABP	EABP	6.795.237	6.872.250
700188	GEURAM2	14-12-2015	75	0,500	PH	EABP	EABP	7.077.709	7.166.180
700190	GEURAM2	13-01-2016	105	0,500	PH	EABP	EABP	5.333.071	5.426.400
700192	GEURAM2	11-01-2016	103	0,500	PH	EABP	EABP	7.920.334	8.056.300
700194	GEURAM2	28-01-2016	120	0,500	PH	EABP	EABP	14.448.467	14.737.436
700196	GEURAM2	27-01-2016	119	0,500	PH	EABP	EABP	11.668.457	11.899.881
700198	GEURAM2	28-01-2016	120	0,500	PH	EABP	EABP	4.586.560	4.678.291
700200	FSPENCE	14-10-2015	14	0,330	PH	LV	LV	114.678.895	114.855.500
700202	GEURAM2	04-01-2016	96	0,500	PH	EABP	EABP	7.004.134	7.116.200
700204	GEURAM2	12-01-2016	104	0,500	PH	EABP	EABP	3.658.899	3.722.320
700206	GEURAM2	12-02-2016	135	0,500	PH	EABP	EABP	12.139.746	12.412.890
700208	GEURAM2	10-02-2016	133	0,500	PH	EABP	EABP	1.931.257	1.974.067
700210	GEURAM2	11-02-2016	134	0,500	PH	EABP	EABP	3.686.633	3.768.968
700212	GEURAM2	02-05-2016	215	0,500	PH	EABP	EABP	160.836.685	166.600.000
700214	GEURAM2	12-02-2016	135	0,500	PH	EABP	EABP	30.522.633	31.209.392
700216	GEURAM2	18-02-2016	141	0,500	PH	EABP	EABP	4.255.512	4.355.517
700218	GEURAM2	12-02-2016	135	0,500	PH	EABP	EABP	6.439.151	6.584.032
700220	GEURAM2	08-02-2016	131	0,500	PH	EABP	EABP	4.821.334	4.926.600
700222	GEURAM2	11-02-2016	134	0,500	PH	EABP	EABP	3.817.548	3.902.807
700224	GEURAM2	01-02-2016	124	0,500	PH	EABP	EABP	7.700.800	7.859.950
700226	GEURAM2	10-02-2016	133	0,500	PH	EABP	EABP	8.523.155	8.712.085
700228	GEURAM2	05-02-2016	128	0,500	PH	EABP	EABP	1.047.679	1.070.029
700230	GEURAM2	05-02-2016	128	0,500	PH	EABP	EABP	3.357.944	3.429.580
700232	GEURAM2	15-02-2016	138	0,500	PH	EABP	EABP	3.334.512	3.411.206
700234	GEURAM2	30-11-2015	61	0,500	PH	EABP	EABP	4.636.700	4.683.840
700236	FCOPVAL	27-11-2015	57	0,640	PM	ELOY	ELOY	8.027.468	8.125.082
700238	FWALMAR	21-10-2015	20	0,480	PM	ELOY	ELOY	6.732.959	6.754.504

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700086	TGBPTRATX	30-10-2015	10.000	1.020		PH	30-09-2015	BATT	BATT	S	10.200.000
700088	TGBPTRATX	30-10-2015	10.000	1.026	0,620	P30	30-10-2015	BATT	BATT	S	10.260.000
700090	TGBPTERTX	30-10-2015	10.000	1.152		PH	30-09-2015	BATT	BATT	S	11.520.000
700092	TGBPTERTX	30-10-2015	10.000	1.159	0,620	P30	30-10-2015	BATT	BATT	S	11.590.000
700094	TGBPVQETX	30-10-2015	20.000	1.234		PH	30-09-2015	BATT	BATT	S	24.680.000

700096	TGBPQVQETX	30-10-2015	20.000	1.242	0,620	P30	30-10-2015	BATT	BATT	S	24.840.000
700098	TGBPQVAGTX	30-10-2015	65.000	900		PH	30-09-2015	BATT	BATT	S	58.500.000
700100	TGBPQVAGTX	30-10-2015	65.000	906	0,620	P30	30-10-2015	BATT	BATT	S	58.890.000
700102	TGBPNQGTGX	30-10-2015	10.000	1.336		PH	30-09-2015	BATT	BATT	S	13.360.000
700104	TGBPNQGTGX	30-10-2015	10.000	1.344	0,620	P30	30-10-2015	BATT	BATT	S	13.440.000
700106	TGBPQVQETX	30-10-2015	5.000	1.234		PH	30-09-2015	BATT	BATT	S	6.170.000
700108	TGBPQVQETX	30-10-2015	5.000	1.240	0,520	P30	30-10-2015	BATT	BATT	S	6.200.000
700110	TGBPQVAGTX	30-10-2015	15.000	900		PH	30-09-2015	BATT	BATT	S	13.500.000
700112	TGBPQVAGTX	30-10-2015	15.000	905	0,520	P30	30-10-2015	BATT	BATT	S	13.575.000
700128	TGBBNQGTGX	14-12-2015	65.000	1.331		PH	30-09-2015	BATT	BATT	S	86.515.000
700130	TGBBNQGTGX	14-12-2015	65.000	1.354	0,680	P75	14-12-2015	BATT	BATT	S	88.010.000
700132	TGBBNQGTGX	14-12-2015	260.000	1.331		PH	30-09-2015	BATT	BATT	S	346.060.000
700134	TGBBNQGTGX	14-12-2015	260.000	1.354	0,680	P75	14-12-2015	BATT	BATT	S	352.040.000
700138	TGBBNQGTGX	14-12-2015	70.000	1.331		PH	30-09-2015	BATT	BATT	S	93.170.000
700140	TGBBNQGTGX	14-12-2015	70.000	1.352	0,640	P75	14-12-2015	BATT	BATT	S	94.640.000
700142	TGBBNQGTGX	14-12-2015	130.000	1.331		PH	30-09-2015	BATT	BATT	S	173.030.000
700144	TGBBNQGTGX	14-12-2015	130.000	1.352	0,630	P75	14-12-2015	BATT	BATT	S	175.760.000

(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.