



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

29 de diciembre de 2015

Año 10 - Número 2188

Resumen de Transacciones del 29 de diciembre de 2015

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	51	7.090.157.780	0
TITULOS REPOS	21	868.695.000	881.980.000
Total	72	7.958.852.780	881.980.000

Transacciones del 29 de diciembre de 2015

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GEURAM2	03-02-2016	36	0,500	PH	EABP	EABP	7.925.447	7.973.000
700002	GEURAM2	05-02-2016	38	0,500	PH	EABP	EABP	10.107.273	10.171.286
700004	GEURAM2	19-01-2016	21	0,500	PH	EABP	EABP	1.799.052	1.805.349
700006	GEURAM2	09-05-2016	132	0,500	PH	EABP	EABP	26.973.324	27.566.737
700008	GEURAM2	17-03-2016	79	0,500	PH	EABP	EABP	25.898.862	26.239.864
700010	GEURAM2	14-01-2016	16	0,500	PH	EABP	EABP	12.080.082	12.112.296
700012	GEURAM2	02-02-2016	35	0,500	PH	EABP	EABP	14.031.313	14.113.162
700014	GEURAM2	27-01-2016	29	0,500	PH	EABP	EABP	4.380.573	4.401.746
700016	GEURAM2	27-01-2016	29	0,500	PH	EABP	EABP	2.279.731	2.290.750
700018	ACOPVAL	26-04-2016	119	0,640	PH	LV	LV	643.336.492	659.668.661
700020	ACOPVAL	26-04-2016	119	0,640	PH	LV	LV	643.336.492	659.668.661
700022	ASUBSOL	13-01-2016	15	0,740	PH	TNER	TNER	51.266.201	51.455.886
700024	ASUBSOL	13-01-2016	15	0,740	PH	TNER	TNER	6.962.430	6.988.191
700026	ASUBSOL	13-01-2016	15	0,740	PH	TNER	TNER	12.725.685	12.772.770
700028	ASUBSOL	05-02-2016	38	0,750	PH	TNER	TNER	92.553.443	93.432.701
700030	ASUBSOL	05-02-2016	38	0,750	PH	TNER	TNER	92.553.443	93.432.701
700032	ASUBSOL	13-01-2016	15	0,740	PH	TNER	TNER	180.883.854	181.553.124
700034	ASUBSOL	08-01-2016	10	0,750	PH	TNER	TNER	82.050.055	82.255.180
700036	FWALMAR	06-01-2016	8	0,520	PH	ELOY	ELOY	17.650.017	17.674.492
700038	FWALMAR	08-01-2016	10	0,510	PH	ELOY	ELOY	13.826.617	13.850.122
700040	FWATTSA	11-01-2016	13	0,460	PH	TNER	LV	112.046.889	112.270.236
700042	FCOMER	15-01-2016	17	0,470	PH	TNER	TNER	14.590.999	14.629.860
700044	FCOMER	15-02-2016	48	0,470	PH	TNER	TNER	26.866.744	27.068.782
700046	STOTTUS	10-03-2016	72	0,390	PH	LV	LV	15.979.982	16.129.555
700048	FMHUASI	22-01-2016	24	0,370	PH	LV	LV	1.056.368.166	1.059.495.016
700050	SFALABE	22-01-2016	24	0,480	PH	BOS	BOS	26.704.201	26.806.745

700052	FMHUASI	22-01-2016	24	0,370	PH	LV	LV	1.056.368.166	1.059.495.016
700054	ADANONE	29-01-2016	30	0,540	PM	ADDW	ADDW	19.155.520	19.258.960
700056	FWATTSA	11-01-2016	13	0,380	PH	LV	LV	112.085.668	112.270.236
700058	FUNILEV	29-02-2016	62	0,440	PH	TNER	TNER	42.096.993	42.479.795
700060	FUNILVR	29-02-2016	62	0,440	PH	TNER	TNER	24.213.076	24.433.254
700062	FUNILVR	27-01-2016	29	0,440	PH	TNER	TNER	4.341.550	4.360.016
700066	FUNILVR	10-02-2016	43	0,440	PH	TNER	TNER	16.890.505	16.997.028
700068	FUNILVR	17-02-2016	50	0,440	PH	TNER	TNER	22.386.115	22.550.280
700070	FUNILVR	23-02-2016	56	0,440	PH	TNER	TNER	39.935.818	40.263.824
700072	AUNILVR	18-01-2016	20	0,440	PH	TNER	TNER	4.276.216	4.288.760
700074	FANDINA	11-01-2016	13	0,460	PH	TNER	TNER	102.726.204	102.930.972
700076	FEASY	11-01-2016	13	0,460	PH	TNER	TNER	201.322.430	201.723.733
700078	FTRANDI	11-01-2016	13	0,460	PH	TNER	TNER	62.233.495	62.357.547
700080	FDIN	11-01-2016	12	0,500	PM	TNER	ADDW	47.869.735	47.965.474
700082	ATYPACK	27-04-2016	120	0,700	PH	CTP	CTP	84.629.714	86.999.346
700084	ADANONE	26-02-2016	59	0,540	PH	ELOY	ELOY	82.963.943	83.845.020
700092	FCODELC	15-01-2016	17	0,380	PH	SRTR	SRTR	287.622.555	288.241.902
700180	FHUACHI	18-01-2016	19	0,600	PM	CTP	CTP	19.832.887	19.908.252
700182	FHUACHI	21-01-2016	22	0,600	PM	CTP	CTP	38.028.303	38.195.628
700184	FCODELC	25-01-2016	26	0,370	PM	LV	LV	133.237.607	133.664.856
700186	FCODELC	18-01-2016	19	0,370	PM	LV	LV	323.891.065	324.650.050
700188	SCODELC	11-01-2016	12	0,370	PM	LV	LV	105.466.835	105.622.926
700190	SCODELC	18-01-2016	19	0,370	PM	LV	LV	763.288.311	765.076.950
700192	SCODELC	25-01-2016	26	0,370	PM	LV	LV	11.360.589	11.397.019
700194	SCODELC	25-01-2016	26	0,370	PM	LV	LV	288.757.113	289.683.061

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700096	TGBBVAGSX	22-03-2016	35.000	710		PM	30-12-2015	BATT	BATT	S	24.850.000
700098	TGBBVAGSX	22-03-2016	35.000	720	0,520	P83	22-03-2016	BATT	BATT	S	25.200.000
700100	TGBBTERSX	22-03-2016	35.000	1.105		PM	30-12-2015	BATT	BATT	S	38.675.000
700102	TGBBTERSX	22-03-2016	35.000	1.120	0,500	P83	22-03-2016	BATT	BATT	S	39.200.000
700104	TGBBNOGSX	22-03-2016	60.000	1.017		PM	30-12-2015	BATT	BATT	S	61.020.000
700106	TGBBNOGSX	22-03-2016	60.000	1.032	0,520	P83	22-03-2016	BATT	BATT	S	61.920.000
700108	TGBBVQESX	22-03-2016	20.000	1.006		PM	30-12-2015	BATT	BATT	S	20.120.000
700110	TGBBVQESX	22-03-2016	20.000	1.020	0,520	P83	22-03-2016	BATT	BATT	S	20.400.000
700112	TGBBVAGSX	22-03-2016	35.000	710		PM	30-12-2015	BATT	BATT	S	24.850.000
700114	TGBBVAGSX	22-03-2016	35.000	720	0,520	P83	22-03-2016	BATT	BATT	S	25.200.000
700116	TGBBTERSX	22-03-2016	35.000	1.105		PM	30-12-2015	BATT	BATT	S	38.675.000

700118	TGBBTERSX	22-03-2016	35.000	1.121	0,520	P83	22-03-2016	BATT	BATT	S	39.235.000
700120	TGBBNOGSX	22-03-2016	55.000	1.017		PM	30-12-2015	BATT	BATT	S	55.935.000
700122	TGBBNOGSX	22-03-2016	55.000	1.032	0,520	P83	22-03-2016	BATT	BATT	S	56.760.000
700124	TGBBVQESX	22-03-2016	20.000	1.006		PM	30-12-2015	BATT	BATT	S	20.120.000
700126	TGBBVQESX	22-03-2016	20.000	1.020	0,520	P83	22-03-2016	BATT	BATT	S	20.400.000
700128	TGBBVAGSX	22-03-2016	10.000	710		PM	30-12-2015	BATT	BATT	S	7.100.000
700130	TGBBVAGSX	22-03-2016	10.000	720	0,520	P83	22-03-2016	BATT	BATT	S	7.200.000
700132	TGBBNOGSX	22-03-2016	160.000	1.005		PM	30-12-2015	BATT	BATT	S	160.800.000
700134	TGBBNOGSX	22-03-2016	160.000	1.019	0,520	P83	22-03-2016	BATT	BATT	S	163.040.000
700136	TGBBVQESX	22-03-2016	10.000	1.006		PM	30-12-2015	BATT	BATT	S	10.060.000
700138	TGBBVQESX	22-03-2016	10.000	1.020	0,520	P83	22-03-2016	BATT	BATT	S	10.200.000
700140	TGBBVAGSX	22-03-2016	5.000	710		PM	30-12-2015	BATT	BATT	S	3.550.000
700142	TGBBVAGSX	22-03-2016	5.000	722	0,600	P83	22-03-2016	BATT	BATT	S	3.610.000
700144	TGBBTERSX	22-03-2016	5.000	1.105		PM	30-12-2015	BATT	BATT	S	5.525.000
700146	TGBBTERSX	22-03-2016	5.000	1.123	0,600	P83	22-03-2016	BATT	BATT	S	5.615.000
700148	TGBBNOGSX	22-03-2016	25.000	1.017		PM	30-12-2015	BATT	BATT	S	25.425.000
700150	TGBBNOGSX	22-03-2016	25.000	1.034	0,600	P83	22-03-2016	BATT	BATT	S	25.850.000
700152	TGBBVQESX	22-03-2016	5.000	1.006		PM	30-12-2015	BATT	BATT	S	5.030.000
700154	TGBBVQESX	22-03-2016	5.000	1.023	0,600	P83	22-03-2016	BATT	BATT	S	5.115.000
700156	TGBBTERSX	22-03-2016	15.000	1.105		PM	30-12-2015	BATT	BATT	S	16.575.000
700158	TGBBTERSX	22-03-2016	15.000	1.123	0,600	P83	22-03-2016	BATT	BATT	S	16.845.000
700160	TGBBNOGSX	22-03-2016	305.000	1.017		PM	30-12-2015	BATT	BATT	S	310.185.000
700162	TGBBNOGSX	22-03-2016	305.000	1.034	0,600	P83	22-03-2016	BATT	BATT	S	315.370.000
700164	TGBBTRASX	22-03-2016	5.000	1.005		PM	30-12-2015	BATT	BATT	S	5.025.000
700166	TGBBTRASX	22-03-2016	5.000	1.019	0,520	P83	22-03-2016	BATT	BATT	S	5.095.000
700168	TGBBTRASX	22-03-2016	10.000	1.005		PM	30-12-2015	BATT	BATT	S	10.050.000
700170	TGBBTRASX	22-03-2016	10.000	1.019	0,520	P83	22-03-2016	BATT	BATT	S	10.190.000
700172	TGBBTRASX	22-03-2016	5.000	1.005		PM	30-12-2015	BATT	BATT	S	5.025.000
700174	TGBBTRASX	22-03-2016	5.000	1.019	0,520	P83	22-03-2016	BATT	BATT	S	5.095.000
700176	TGBBTRASX	22-03-2016	20.000	1.005		PM	30-12-2015	BATT	BATT	S	20.100.000
700178	TGBBTRASX	22-03-2016	20.000	1.022	0,600	P83	22-03-2016	BATT	BATT	S	20.440.000

(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.