



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de octubre de 2016

Año 11 - Número 2399

Resumen de Transacciones del 28 de octubre de 2016

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	35	3.299.191.339	0
TITULOS REPOS	31	1.128.390.000	1.136.750.140
Total	66	4.427.581.339	1.136.750.140

Transacciones del 28 de octubre de 2016

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700002	ACOPVAL	08-03-2017	126	0,620	PM	LV	LV	256.369.499	263.045.361
700004	ACOPVAL	13-03-2017	131	0,620	PM	LV	LV	278.966.256	286.518.802
700006	FCODELC	18-11-2016	21	0,400	PH	TNER	TNER	136.340.360	136.722.113
700008	FCODELC	11-11-2016	14	0,400	PH	TNER	TNER	51.926.735	52.023.665
700010	AESCOND	11-11-2016	14	0,400	PH	TNER	TNER	19.007.409	19.042.889
700012	AESCOND	02-12-2016	35	0,400	PH	TNER	TNER	30.716.593	30.859.937
700014	AESCOND	16-12-2016	49	0,400	PH	TNER	TNER	13.085.542	13.171.034
700016	ASPENCE	25-11-2016	28	0,400	PH	TNER	TNER	11.381.509	11.424.000
700018	ASPENCE	05-12-2016	38	0,400	PH	TNER	TNER	106.777.090	107.318.094
700020	FMCENTI	29-11-2016	32	0,410	PH	TNER	TNER	2.421.324	2.431.913
700022	FSPENCE	22-11-2016	25	0,410	PH	ELOY	ELOY	245.564.570	246.403.582
700024	ASCA	23-12-2016	56	0,540	PH	ADDW	ADDW	8.157.732	8.239.962
700058	GAVAL2	15-12-2016	48	0,520	PH	TRUS	ELOY	453.910.997	457.687.536
700060	GTATSA2	06-02-2017	101	0,550	PH	BATT	BCI	20.834.966	21.220.760
700062	GTATSA2	08-02-2017	103	0,550	PH	BATT	BCI	170.213.673	173.427.875
700064	ATYPACK	24-02-2017	119	0,640	PH	ELOY	ELOY	15.730.285	16.129.625
700066	ATYPACK	22-02-2017	117	0,640	PH	ELOY	ELOY	17.642.886	18.083.252
700068	GTATSA2	27-01-2017	91	0,550	PH	BCI	BCI	26.329.781	26.769.050
700070	GTATSA2	01-02-2017	96	0,550	PH	BCI	BCI	40.307.055	41.016.459
700072	GTATSA2	16-11-2016	19	0,550	PH	BCI	BCI	25.005.077	25.092.178
700074	GTATSA2	02-02-2017	97	0,550	PH	BCI	BCI	57.024.403	58.038.487
700076	GTATSA2	30-01-2017	94	0,550	PH	BCI	BCI	10.759.349	10.944.768
700078	GTATSA2	06-02-2017	101	0,550	PH	BCI	BCI	45.212.834	46.050.025
700080	GTATSA2	03-02-2017	98	0,550	PH	BCI	BCI	99.424.999	101.211.335
700082	GTATSA2	11-11-2016	14	0,550	PH	BCI	BCI	79.566.131	79.770.351
700084	GTATSA2	14-11-2016	17	0,550	PH	BCI	BCI	64.881.765	65.083.980

700086	GTATSA2	27-01-2017	91	0,550	PH	BCI	BCI	15.206.756	15.460.455
700088	GTATSA2	25-11-2016	28	0,550	PH	BCI	BCI	17.404.984	17.494.330
700090	GTATSA2	08-02-2017	103	0,550	PH	BCI	BCI	170.213.673	173.427.875
700092	GTATSA2	06-02-2017	101	0,550	PH	BCI	BCI	20.834.966	21.220.760
700094	FHUACHI	21-11-2016	24	0,600	PH	CTP	CTP	10.409.199	10.459.163
700096	FAGRISU	07-11-2016	10	0,520	PH	CTP	CTP	11.974.444	11.995.200
700098	BSUBSOL	03-03-2017	126	0,333	PH	ADDW	ADDW	156.925.155	244.180
700100	ACOPVAL	13-01-2017	77	0,620	PH	LV	LV	182.401.509	185.304.125
700102	GAVAL2	23-01-2017	87	0,520	PH	ELOY	ELOY	426.261.833	432.689.861

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700026	TGBPNOETX	28-12-2016	65.000	1.066		PH	28-10-2016	BATT	ADDW	S	69.290.000
700028	TGBPNOETX		65.000	1.077	0,530	P61	28-12-2016	ADDW	BATT	S	70.036.715
700030	TGBPNOETX	28-12-2016	35.000	1.066		PH	28-10-2016	BATT	ADDW	S	37.310.000
700032	TGBPNOETX		35.000	1.077	0,530	P61	28-12-2016	ADDW	BATT	S	37.712.077
700034	TGBPNOETX	28-12-2016	10.000	1.066		PH	28-10-2016	BATT	ADDW	S	10.660.000
700036	TGBPNOETX		10.000	1.077	0,530	P61	28-12-2016	ADDW	BATT	S	10.774.879
700038	TGBPNOETX	15-11-2016	80.000	1.217		PH	28-10-2016	BATT	ADDW	S	97.360.000
700040	TGBPNOETX		80.000	1.221	0,530	P18	15-11-2016	ADDW	BATT	S	97.669.605
700042	TGBPNOETX	15-11-2016	80.000	1.217		PH	28-10-2016	BATT	ADDW	S	97.360.000
700044	TGBPNOETX		80.000	1.221	0,530	P18	15-11-2016	ADDW	BATT	S	97.669.605
700046	TGBPVOETX	15-11-2016	20.000	1.169		PH	28-10-2016	BATT	ADDW	S	23.380.000
700048	TGBPVOETX		20.000	1.173	0,530	P18	15-11-2016	ADDW	BATT	S	23.454.348
700050	TGBPVOETX	15-11-2016	40.000	1.169		PH	28-10-2016	BATT	ADDW	S	46.760.000
700052	TGBPVOETX		40.000	1.173	0,530	P18	15-11-2016	ADDW	BATT	S	46.908.697
700054	TGBPVOETX	15-11-2016	10.000	1.169		PH	28-10-2016	BATT	ADDW	S	11.690.000
700056	TGBPVOETX		10.000	1.173	0,530	P18	15-11-2016	ADDW	BATT	S	11.727.174
700104	TGBPNOGTX	30-11-2016	60.000	1.245		PM	02-11-2016	BATT	BATT	S	74.700.000
700106	TGBPNOGTX	30-11-2016	60.000	1.251	0,540	P28	30-11-2016	BATT	BATT	S	75.076.488
700108	TGBPNOGTX	30-11-2016	55.000	1.245		PM	02-11-2016	BATT	BATT	S	68.475.000
700110	TGBPNOGTX	30-11-2016	55.000	1.251	0,500	P28	30-11-2016	BATT	BATT	S	68.794.550
700112	TGBPVOGTX	28-11-2016	90.000	750		PM	02-11-2016	BATT	BATT	S	67.500.000
700114	TGBPVOGTX	28-11-2016	90.000	754	0,540	P26	28-11-2016	BATT	BATT	S	67.815.900
700116	TGBPTRATX	28-11-2016	5.000	1.246		PM	02-11-2016	BATT	BATT	S	6.230.000
700118	TGBPTRATX	28-11-2016	5.000	1.252	0,540	P26	28-11-2016	BATT	BATT	S	6.259.156
700120	TGBPVOETX	28-11-2016	5.000	1.140		PM	02-11-2016	BATT	BATT	S	5.700.000
700122	TGBPVOETX	28-11-2016	5.000	1.145	0,540	P26	28-11-2016	BATT	BATT	S	5.726.676
700124	TGBBNOGWX	28-12-2016	75.000	1.208		PM	02-11-2016	BATT	BATT	S	90.600.000

700126	TGBBNOGWX	28-12-2016	75.000	1.220	0,540	P56	28-12-2016	BATT	BATT	S	91.513.248
700128	TGBBNOGWX	28-12-2016	130.000	1.208		PM	02-11-2016	BATT	BATT	S	157.040.000
700130	TGBBNOGWX	28-12-2016	130.000	1.220	0,550	P56	28-12-2016	BATT	BATT	S	158.652.277
700132	TGBBVQEWX	28-12-2016	20.000	1.151		PM	02-11-2016	BATT	BATT	S	23.020.000
700134	TGBBVQEWX	28-12-2016	20.000	1.163	0,550	P56	28-12-2016	BATT	BATT	S	23.256.339
700136	TGBBNOGWX	28-12-2016	15.000	1.208		PM	02-11-2016	BATT	ADDW	S	18.120.000
700138	TGBBNOGWX		15.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	18.299.267
700140	TGBBNOGWX	28-12-2016	5.000	1.208		PM	02-11-2016	BATT	ADDW	S	6.040.000
700142	TGBBNOGWX		5.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	6.099.756
700144	TGBBNOGWX	28-12-2016	10.000	1.208		PM	02-11-2016	BATT	ADDW	S	12.080.000
700146	TGBBNOGWX		10.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	12.199.511
700148	TGBBNOGWX	28-12-2016	10.000	1.208		PM	02-11-2016	BATT	ADDW	S	12.080.000
700150	TGBBNOGWX		10.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	12.199.511
700152	TGBBNOGWX	28-12-2016	45.000	1.208		PM	02-11-2016	BATT	ADDW	S	54.360.000
700154	TGBBNOGWX		45.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	54.897.802
700156	TGBBNOGWX	28-12-2016	10.000	1.208		PM	02-11-2016	BATT	ADDW	S	12.080.000
700158	TGBBNOGWX		10.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	12.199.511
700160	TGBBNOGWX	28-12-2016	10.000	1.208		PM	02-11-2016	BATT	ADDW	S	12.080.000
700162	TGBBNOGWX		10.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	12.199.511
700164	TGBBNOGWX	28-12-2016	10.000	1.208		PM	02-11-2016	BATT	ADDW	S	12.080.000
700166	TGBBNOGWX		10.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	12.199.511
700168	TGBBNOGWX	28-12-2016	35.000	1.208		PM	02-11-2016	BATT	ADDW	S	42.280.000
700170	TGBBNOGWX		35.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	42.698.290
700172	TGBBVQEWX	28-12-2016	5.000	1.151		PM	02-11-2016	BATT	ADDW	S	5.755.000
700174	TGBBVQEWX		5.000	1.162	0,530	P56	28-12-2016	ADDW	BATT	S	5.811.936
700176	TGBBNOGWX	28-12-2016	10.000	1.208		PM	02-11-2016	BATT	ADDW	S	12.080.000
700178	TGBBNOGWX		10.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	12.199.511
700180	TGBBNOGWX	28-12-2016	10.000	1.208		PM	02-11-2016	BATT	ADDW	S	12.080.000
700182	TGBBNOGWX		10.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	12.199.511
700184	TGBBNOGWX	28-12-2016	10.000	1.208		PM	02-11-2016	BATT	ADDW	S	12.080.000
700186	TGBBNOGWX		10.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	12.199.511
700188	TGBBNOGWX	28-12-2016	10.000	1.208		PM	02-11-2016	BATT	ADDW	S	12.080.000
700190	TGBBNOGWX		10.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	12.199.511
700192	TGBBNOGWX	28-12-2016	5.000	1.208		PM	02-11-2016	BATT	ADDW	S	6.040.000
700194	TGBBNOGWX		5.000	1.220	0,530	P56	28-12-2016	ADDW	BATT	S	6.099.756

(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.