



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

25 de noviembre de 2016

Año 11 - Número 2417

Resumen de Transacciones del 25 de noviembre de 2016

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	53	1.506.544.210	0
TITULOS REPOS	16	282.240.000	286.727.616
Total	69	1.788.784.210	286.727.616

Transacciones del 25 de noviembre de 2016

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2	13-03-2017	108	0,510	PH	BATT	BATT	2.483.393	2.528.988
700002	GEURAM2	17-01-2017	53	0,500	PH	EABP	EABP	8.445.925	8.520.531
700004	GEURAM2	06-07-2017	223	0,500	PH	EABP	EABP	25.006.063	25.935.455
700006	APENZKE	15-03-2017	110	0,810	PH	FC	FC	17.335.354	17.850.214
700008	FSPEDRO	24-03-2017	119	0,500	PH	TNER	TNER	9.134.277	9.315.440
700010	FSPEDRO	29-03-2017	124	0,500	PH	TNER	TNER	1.298.701	1.325.541
700012	FSPEDRO	30-03-2017	125	0,500	PH	TNER	TNER	14.942.825	15.254.134
700014	SNVOSUR	15-12-2016	20	0,500	PH	BCI	BCI	3.076.410	3.086.665
700016	SESSBIO	15-12-2016	20	0,500	PH	BCI	BCI	22.412.914	22.487.624
700018	ASCA	23-12-2016	28	0,540	PH	ADDW	ADDW	2.285.183	2.296.700
700020	ATYPACK	22-03-2017	117	0,720	PH	ADDW	ADDW	45.096.225	46.362.527
700022	ATYPACK	22-03-2017	117	0,720	PH	ADDW	ADDW	29.180.139	29.999.517
700024	GAVAL2	12-12-2016	17	0,520	PH	TRUS	BCI	58.996.548	59.170.391
700026	GAVAL2	30-01-2017	66	0,530	PH	TRUS	BCI	16.268.196	16.457.883
700028	ATYPACK	23-03-2017	118	0,670	PH	CTP	CTP	14.429.623	14.809.892
700030	ACOPVAL	13-01-2017	49	0,620	PH	LV	LV	183.446.424	185.304.125
700032	GTATSA2	13-03-2017	108	0,351	PH	BATT	BATT	8.913.519	9.026.150
700034	GTATSA2	13-03-2017	108	0,510	PH	BATT	BATT	8.331.729	8.484.700
700036	GTATSA2	13-03-2017	108	0,500	PH	BATT	BATT	6.078.585	6.188.000
700038	GTATSA2	15-03-2017	110	0,530	PH	BATT	BATT	48.303.502	49.242.200
700040	GTATSA2	13-03-2017	108	0,500	PH	BATT	BATT	20.096.218	20.457.950
700042	GTATSA2	13-03-2017	108	0,510	PH	BATT	BATT	10.277.566	10.466.262
700044	GTATSA2	13-03-2017	108	0,510	PH	BATT	BATT	2.105.043	2.143.692
700046	GTATSA2	13-03-2017	108	0,500	PH	BATT	BATT	4.087.706	4.161.285
700048	GTATSA2	13-03-2017	108	0,510	PH	BATT	BATT	4.660.080	4.745.639
700050	GTATSA2	13-03-2017	108	0,500	PH	BATT	BATT	37.160.946	37.829.843

700052	GTATSA2	13-03-2017	108	0,530	PH	BATT	BATT	2.814.256	2.867.952
700054	GTATSA2	24-03-2017	119	0,510	PH	BATT	BATT	31.102.125	31.731.321
700056	GTATSA2	24-03-2017	119	0,510	PH	BATT	BATT	9.155.665	9.340.884
700058	GTATSA2	24-03-2017	119	0,510	PH	BATT	BATT	3.775.169	3.851.541
700060	GTATSA2	13-03-2017	108	0,530	PH	BATT	BATT	8.587.195	8.751.039
700062	GTATSA2	22-03-2017	117	0,530	PH	BATT	BATT	18.369.988	18.749.696
700064	GTATSA2	22-03-2017	117	0,530	PH	BATT	BATT	5.549.093	5.663.793
700066	GTATSA2	20-03-2017	115	0,530	PH	BATT	BATT	8.594.125	8.768.729
700068	GTATSA2	20-03-2017	115	0,500	PH	BATT	BATT	15.023.590	15.311.542
700070	GTATSA2	20-03-2017	115	0,530	PH	BATT	BATT	19.356.251	19.749.505
700072	GTATSA2	01-03-2017	96	0,510	PH	BATT	BATT	5.947.379	6.044.440
700074	GTATSA2	01-03-2017	96	0,500	PH	BATT	BATT	2.675.146	2.717.948
700076	GTATSA2	15-03-2017	110	0,530	PH	BATT	BATT	130.479.689	133.015.344
700078	GTATSA2	16-03-2017	111	0,530	PH	BATT	BATT	62.675.803	63.904.876
700080	GTATSA2	17-03-2017	112	0,530	PH	BATT	BATT	47.842.075	48.788.710
700082	GTATSA2	17-03-2017	112	0,530	PH	BATT	BATT	125.675.277	128.161.972
700084	GTATSA2	20-03-2017	115	0,530	PH	BATT	BATT	46.194.101	47.132.611
700086	FCENCOS	30-12-2016	35	0,470	PH	TNER	TNER	17.019.007	17.112.328
700104	FHUACHI	15-12-2016	20	0,600	PH	CTP	CTP	4.296.801	4.313.988
700106	FHUACHI	22-12-2016	27	0,600	PH	CTP	CTP	6.253.146	6.286.913
700108	GAVAL2	20-12-2016	25	0,520	PH	TRUS	ELOY	70.838.029	71.144.994
700110	GAVAL2	27-12-2016	32	0,520	PH	TRUS	ELOY	16.410.791	16.501.816
700116	GAVAL2	03-01-2017	39	0,520	PH	TRUS	ELOY	163.131.741	164.234.512
700118	GAVAL2	20-02-2017	87	0,520	PH	TRUS	ELOY	44.390.865	45.060.279
700132	GAVAL2	20-02-2017	87	0,520	PH	ELOY	ELOY	8.829.100	8.962.243
700138	GAVAL2	20-02-2017	87	0,520	PH	ELOY	ELOY	25.527.916	25.912.877
700140	FESCOND	14-12-2016	19	0,420	PH	CTP	CTP	2.176.793	2.182.583

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700088	TGBPNOEWX	23-02-2017	15.000	1.152		PH	25-11-2016	BATT	ADDW	S	17.280.000
700090	TGBPNOEWX		15.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	17.554.752
700092	TGBPNOEWX	23-02-2017	10.000	1.152		PH	25-11-2016	BATT	ADDW	S	11.520.000
700094	TGBPNOEWX		10.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	11.703.168
700096	TGBPNOEWX	23-02-2017	10.000	1.152		PH	25-11-2016	BATT	ADDW	S	11.520.000
700098	TGBPNOEWX		10.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	11.703.168
700100	TGBPNOEWX	23-02-2017	20.000	1.152		PH	25-11-2016	BATT	ADDW	S	23.040.000
700102	TGBPNOEWX		20.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	23.406.336
700112	TGBPNOEWX	23-02-2017	20.000	1.152		PH	25-11-2016	BATT	ADDW	S	23.040.000

700114	TGBPNOEWX		20.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	23.406.336
700120	TGBPNOEWX	23-02-2017	20.000	1.152		PH	25-11-2016	BATT	ADDW	S	23.040.000
700122	TGBPNOEWX		20.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	23.406.336
700124	TGBPNOEWX	23-02-2017	10.000	1.152		PH	25-11-2016	BATT	ADDW	S	11.520.000
700126	TGBPNOEWX		10.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	11.703.168
700128	TGBPNOEWX	23-02-2017	10.000	1.152		PH	25-11-2016	BATT	ADDW	S	11.520.000
700130	TGBPNOEWX		10.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	11.703.168
700134	TGBPNOEWX	23-02-2017	20.000	1.152		PH	25-11-2016	BATT	ADDW	S	23.040.000
700136	TGBPNOEWX		20.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	23.406.336
700142	TGBPNOEWX	23-02-2017	35.000	1.152		PH	25-11-2016	BATT	ADDW	S	40.320.000
700144	TGBPNOEWX		35.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	40.961.088
700146	TGBPNOEWX	23-02-2017	15.000	1.152		PH	25-11-2016	BATT	ADDW	S	17.280.000
700148	TGBPNOEWX		15.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	17.554.752
700150	TGBPNOEWX	23-02-2017	20.000	1.152		PH	25-11-2016	BATT	ADDW	S	23.040.000
700152	TGBPNOEWX		20.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	23.406.336
700154	TGBPNOEWX	23-02-2017	20.000	1.152		PH	25-11-2016	BATT	ADDW	S	23.040.000
700156	TGBPNOEWX		20.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	23.406.336
700158	TGBPNOEWX	23-02-2017	5.000	1.152		PH	25-11-2016	BATT	ADDW	S	5.760.000
700160	TGBPNOEWX		5.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	5.851.584
700162	TGBPNOEWX	23-02-2017	5.000	1.152		PH	25-11-2016	BATT	ADDW	S	5.760.000
700164	TGBPNOEWX		5.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	5.851.584
700166	TGBPNOEWX	23-02-2017	10.000	1.152		PH	25-11-2016	BATT	ADDW	S	11.520.000
700168	TGBPNOEWX		10.000	1.170	0,530	P90	23-02-2017	ADDW	BATT	S	11.703.168

(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.