



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

22 de diciembre de 2016

Año 11 - Número 2435

Resumen de Transacciones del 22 de diciembre de 2016

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	46	3.441.854.235	0
TITULOS REPOS	31	1.018.550.000	1.032.607.273
Total	77	4.460.404.235	1.032.607.273

Transacciones del 22 de diciembre de 2016

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	AESSBIO	24-03-2017	92	0,370	PH	LV	LV	963.821.989	974.758.156
700002	FCENCOS	27-01-2017	36	0,470	PH	TNER	TNER	5.233.705	5.263.223
700004	FCENCOS	27-01-2017	36	0,470	PH	TNER	TNER	3.299.952	3.318.564
700006	ACENCOS	10-03-2017	78	0,470	PH	TNER	TNER	1.725.195	1.746.277
700008	SIDEAL	30-01-2017	39	0,500	PH	TNER	TNER	4.912.874	4.944.808
700010	ACODELC	16-01-2017	25	0,400	PH	FC	BCI	40.540.215	40.675.349
700012	ATYPACK	18-04-2017	117	0,720	PH	ADDW	ADDW	39.053.441	40.150.062
700014	FMOP	09-01-2017	18	0,480	PH	CTP	CTP	37.347.229	37.454.789
700016	FMOP	10-01-2017	19	0,480	PH	CTP	CTP	20.547.778	20.610.243
700020	ACOPVAL	20-04-2017	118	0,620	PM	LV	LV	101.043.063	103.507.167
700022	FCENCOS	06-01-2017	15	0,520	PH	ELOY	ELOY	9.920.982	9.946.777
700024	FWALMAR	06-01-2017	15	0,520	PH	ELOY	ELOY	11.850.805	11.881.617
700026	AWALMAR	12-01-2017	21	0,460	PH	BCI	BCI	5.768.292	5.786.866
700028	AESCOND	27-01-2017	36	0,390	PH	BCI	BCI	10.657.189	10.707.065
700030	FAGRISU	13-01-2017	22	0,500	PH	BCI	BCI	14.246.601	14.298.839
700032	FMHUASI	11-01-2017	20	0,440	PH	BCI	BCI	243.716.114	244.431.015
700034	FCODELC	06-01-2017	15	0,370	PH	BCI	BCI	66.897.402	67.021.162
700052	SCHILCT	07-02-2017	47	0,450	PH	TNER	LV	132.735.954	133.671.742
700054	FSPEDRO	17-04-2017	116	0,500	PH	TNER	LV	35.158.313	35.838.040
700152	FNESTLE	03-02-2017	43	0,480	PH	BCI	BCI	5.059.847	5.094.659
700154	FNESTLE	06-02-2017	46	0,480	PH	BCI	BCI	32.632.397	32.872.571
700156	FNESTLE	31-01-2017	40	0,480	PH	BCI	BCI	7.757.963	7.807.614
700158	FNESTLE	01-02-2017	41	0,480	PH	BCI	BCI	4.563.275	4.593.210
700160	FNESTLE	02-02-2017	42	0,480	PH	BCI	BCI	14.882.374	14.982.384
700162	FNESTLE	27-02-2017	67	0,480	PH	BCI	BCI	12.335.465	12.467.701
700168	FNESTLE	22-02-2017	62	0,480	PH	BCI	BCI	3.323.498	3.356.467

700170	FNESTLE	21-02-2017	61	0,480	PH	BCI	BCI	19.030.973	19.216.715
700172	FNESTLE	20-02-2017	60	0,480	PH	BCI	BCI	20.513.638	20.710.569
700178	FNESTLE	16-02-2017	56	0,480	PH	BCI	BCI	12.407.486	12.518.657
700180	FNESTLE	15-02-2017	55	0,480	PH	BCI	BCI	3.145.715	3.173.397
700182	FNESTLE	14-02-2017	54	0,480	PH	BCI	BCI	7.231.978	7.294.462
700184	FNESTLE	13-02-2017	53	0,480	PH	BCI	BCI	15.184.276	15.313.039
700190	FNESTLE	09-02-2017	49	0,480	PH	BCI	BCI	28.724.643	28.949.844
700192	FNESTLE	08-02-2017	48	0,480	PH	BCI	BCI	5.309.581	5.350.359
700194	FNESTLE	06-02-2017	46	0,480	PH	BCI	BCI	18.404.292	18.539.748
700196	FNESTLE	07-02-2017	47	0,480	PH	BCI	BCI	15.068.082	15.181.394
700198	FMELONH	13-02-2017	53	0,550	PH	ELOY	ELOY	3.624.066	3.659.280
700200	SMHUASI	23-12-2016	1	0,370	PH	BCI	BCI	915.204.668	915.317.543
700202	GCONTF2	31-01-2017	40	0,520	PH	CTP	BCI	3.215.491	3.237.785
700204	GCONTF2	31-01-2017	40	0,520	PH	CTP	BCI	35.465.848	35.711.745
700206	GCONTF2	25-01-2017	34	0,520	PH	CTP	BCI	1.290.660	1.298.266
700208	GCONTF2	25-01-2017	34	0,520	PH	CTP	BCI	1.090.338	1.096.764
700210	GCONTF2	17-01-2017	26	0,520	PH	CTP	BCI	2.250.856	2.261.000
700212	GCONTF2	17-01-2017	26	0,520	PH	CTP	BCI	10.420.279	10.467.240
700214	GCONTF2	16-01-2017	25	0,520	PH	CTP	BCI	4.424.877	4.444.051
700216	ACODELC	06-01-2017	15	0,380	PH	SRTR	SRTR	490.814.576	491.747.124

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700036	TGBBVAGSX	20-03-2017	5.000	736		PH	22-12-2016	BATT	BATT	S	3.680.000
700038	TGBBVAGSX	20-03-2017	5.000	747	0,500	P88	20-03-2017	BATT	BATT	S	3.733.973
700040	TGBBTERSX	20-03-2017	5.000	1.108		PH	22-12-2016	BATT	BATT	S	5.540.000
700042	TGBBTERSX	20-03-2017	5.000	1.124	0,500	P88	20-03-2017	BATT	BATT	S	5.621.253
700044	TGBBNOGSX	20-03-2017	110.000	1.114		PH	22-12-2016	BATT	BATT	S	122.540.000
700046	TGBBNOGSX	20-03-2017	110.000	1.130	0,500	P88	20-03-2017	BATT	BATT	S	124.337.253
700048	TGBBVQESX	20-03-2017	5.000	1.036		PH	22-12-2016	BATT	BATT	S	5.180.000
700050	TGBBVQESX	20-03-2017	5.000	1.051	0,500	P88	20-03-2017	BATT	BATT	S	5.255.973
700056	TGBBVAGSX	20-03-2017	20.000	736		PH	22-12-2016	BATT	BATT	S	14.720.000
700058	TGBBVAGSX	20-03-2017	20.000	747	0,500	P88	20-03-2017	BATT	BATT	S	14.935.893
700060	TGBBTERSX	20-03-2017	40.000	1.108		PH	22-12-2016	BATT	BATT	S	44.320.000
700062	TGBBTERSX	20-03-2017	40.000	1.124	0,500	P88	20-03-2017	BATT	BATT	S	44.970.027
700064	TGBBNOGSX	20-03-2017	70.000	1.114		PH	22-12-2016	BATT	BATT	S	77.980.000
700066	TGBBNOGSX	20-03-2017	70.000	1.130	0,500	P88	20-03-2017	BATT	BATT	S	79.123.707
700068	TGBBVQESX	20-03-2017	15.000	1.036		PH	22-12-2016	BATT	BATT	S	15.540.000
700070	TGBBVQESX	20-03-2017	15.000	1.051	0,500	P88	20-03-2017	BATT	BATT	S	15.767.920

700072	TGBBVAGSX	20-03-2017	25.000	736		PH	22-12-2016	BATT	BATT	S	18.400.000
700074	TGBBVAGSX	20-03-2017	25.000	747	0,500	P88	20-03-2017	BATT	BATT	S	18.669.867
700076	TGBBTERSX	20-03-2017	35.000	1.108		PH	22-12-2016	BATT	BATT	S	38.780.000
700078	TGBBTERSX	20-03-2017	35.000	1.124	0,500	P88	20-03-2017	BATT	BATT	S	39.348.773
700080	TGBBTRASX	20-03-2017	10.000	980		PH	22-12-2016	BATT	BATT	S	9.800.000
700082	TGBBTRASX	20-03-2017	10.000	994	0,500	P88	20-03-2017	BATT	BATT	S	9.943.733
700084	TGBBNOGSX	20-03-2017	55.000	1.114		PH	22-12-2016	BATT	BATT	S	61.270.000
700086	TGBBNOGSX	20-03-2017	55.000	1.130	0,500	P88	20-03-2017	BATT	BATT	S	62.168.627
700088	TGBBVQESX	20-03-2017	25.000	1.036		PH	22-12-2016	BATT	BATT	S	25.900.000
700090	TGBBVQESX	20-03-2017	25.000	1.051	0,500	P88	20-03-2017	BATT	BATT	S	26.279.867
700092	TGBBVAGSX	20-03-2017	10.000	736		PH	22-12-2016	BATT	BATT	S	7.360.000
700094	TGBBVAGSX	20-03-2017	10.000	747	0,500	P88	20-03-2017	BATT	BATT	S	7.467.947
700096	TGBBNOGSX	20-03-2017	150.000	1.114		PH	22-12-2016	BATT	BATT	S	167.100.000
700098	TGBBNOGSX	20-03-2017	150.000	1.130	0,500	P88	20-03-2017	BATT	BATT	S	169.550.800
700100	TGBBVQESX	20-03-2017	10.000	1.036		PH	22-12-2016	BATT	BATT	S	10.360.000
700102	TGBBVQESX	20-03-2017	10.000	1.051	0,500	P88	20-03-2017	BATT	BATT	S	10.511.947
700104	TGBBVAGSX	20-03-2017	15.000	736		PH	22-12-2016	BATT	BATT	S	11.040.000
700106	TGBBVAGSX	20-03-2017	15.000	747	0,500	P88	20-03-2017	BATT	BATT	S	11.201.920
700108	TGBBTRASX	20-03-2017	10.000	980		PH	22-12-2016	BATT	BATT	S	9.800.000
700110	TGBBTRASX	20-03-2017	10.000	994	0,500	P88	20-03-2017	BATT	BATT	S	9.943.733
700112	TGBBNOGSX	20-03-2017	20.000	1.114		PH	22-12-2016	BATT	BATT	S	22.280.000
700114	TGBBNOGSX	20-03-2017	20.000	1.130	0,500	P88	20-03-2017	BATT	BATT	S	22.606.773
700116	TGBBVAGSX	20-03-2017	5.000	736		PH	22-12-2016	BATT	BATT	S	3.680.000
700118	TGBBVAGSX	20-03-2017	5.000	747	0,500	P88	20-03-2017	BATT	BATT	S	3.733.973
700120	TGBBTRASX	20-03-2017	5.000	980		PH	22-12-2016	BATT	BATT	S	4.900.000
700122	TGBBTRASX	20-03-2017	5.000	994	0,500	P88	20-03-2017	BATT	BATT	S	4.971.867
700124	TGBBTRASX	20-03-2017	5.000	980		PH	22-12-2016	BATT	BATT	S	4.900.000
700126	TGBBTRASX	20-03-2017	5.000	994	0,500	P88	20-03-2017	BATT	BATT	S	4.971.867
700128	TGBBTRASX	20-03-2017	5.000	980		PH	22-12-2016	BATT	BATT	S	4.900.000
700130	TGBBTRASX	20-03-2017	5.000	994	0,500	P88	20-03-2017	BATT	BATT	S	4.971.867
700132	TGBBNOGSX	20-03-2017	70.000	1.114		PH	22-12-2016	BATT	BATT	S	77.980.000
700134	TGBBNOGSX	20-03-2017	70.000	1.130	0,500	P88	20-03-2017	BATT	BATT	S	79.123.707
700136	TGBBNOGSX	20-03-2017	95.000	1.114		PH	22-12-2016	BATT	BATT	S	105.830.000
700138	TGBBNOGSX	20-03-2017	95.000	1.130	0,500	P88	20-03-2017	BATT	BATT	S	107.382.173
700140	TGBBTERSX	20-03-2017	5.000	1.108		PH	22-12-2016	BATT	BATT	S	5.540.000
700142	TGBBTERSX	20-03-2017	5.000	1.124	0,500	P88	20-03-2017	BATT	BATT	S	5.621.253
700144	TGBBNOGSX	20-03-2017	20.000	1.114		PH	22-12-2016	BATT	BATT	S	22.280.000
700146	TGBBNOGSX	20-03-2017	20.000	1.130	0,500	P88	20-03-2017	BATT	BATT	S	22.606.773
700148	TGBBTRASX	20-03-2017	5.000	980		PH	22-12-2016	BATT	BATT	S	4.900.000
700150	TGBBTRASX	20-03-2017	5.000	994	0,500	P88	20-03-2017	BATT	BATT	S	4.971.867
700164	TGBPVAGTX	31-01-2017	70.000	747		PH	22-12-2016	BATT	BATT	S	52.290.000

700166	TGBPVAGTX	31-01-2017	70.000	752	0,510	P40	31-01-2017	BATT	BATT	S	52.645.572
700174	TGBPVAGTX	31-01-2017	70.000	747		PH	22-12-2016	BATT	BATT	S	52.290.000
700176	TGBPVAGTX	31-01-2017	70.000	752	0,510	P40	31-01-2017	BATT	BATT	S	52.645.572
700186	TGBPVAGTX	31-01-2017	10.000	747		PH	22-12-2016	BATT	BATT	S	7.470.000
700188	TGBPVAGTX	31-01-2017	10.000	752	0,510	P40	31-01-2017	BATT	BATT	S	7.520.796

(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.