



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

30 de diciembre de 2016

Año 11 - Número 2441

## Resumen de Transacciones del 30 de diciembre de 2016

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	51	1.885.122.860	0
TITULOS REPOS	24	1.016.055.000	1.026.540.485
<b>Total</b>	<b>75</b>	<b>2.901.177.860</b>	<b>1.026.540.485</b>

## Transacciones del 30 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	AMCOLOR	31-01-2017	32	0,440	PH	FC	LV	12.222.302	12.279.665
700002	SCLAROC	02-02-2017	34	0,470	PH	TNER	TNER	14.990.320	15.070.168
700004	FCODELC	09-01-2017	10	0,370	PH	LV	LV	147.353.290	147.535.026
700058	GTATSA2	05-05-2017	126	0,500	PH	BATT	BATT	1.359.945	1.388.504
700060	FUNILEV	10-02-2017	42	0,510	PH	BCI	BCI	37.992.260	38.263.525
700062	GTATSA2	05-05-2017	126	0,500	PH	BATT	BATT	13.227.502	13.505.280
700064	FUNILEV	03-02-2017	35	0,510	PH	BCI	BCI	20.178.060	20.298.119
700066	GTATSA2	04-05-2017	125	0,500	PH	BATT	BATT	52.850.609	53.951.663
700068	GTATSA2	04-05-2017	125	0,500	PH	BATT	BATT	109.978.384	112.269.600
700070	GTATSA2	05-05-2017	126	0,500	PH	BATT	BATT	125.835.251	128.477.791
700072	GTATSA2	05-05-2017	126	0,500	PH	BATT	BATT	61.946.976	63.247.862
700074	GTATSA2	08-05-2017	129	0,500	PH	BATT	BATT	68.994.371	70.477.750
700076	FUNILVR	23-03-2017	83	0,390	PH	LV	LV	7.935.227	8.020.848
700078	FUNILVR	21-03-2017	81	0,390	PH	LV	LV	3.652.922	3.691.387
700080	AUNILVR	10-02-2017	42	0,510	PH	BCI	BCI	34.306.563	34.551.512
700082	GTATSA2	05-05-2017	126	0,500	PH	BATT	BATT	24.951.545	25.475.527
700084	GTATSA2	08-05-2017	129	0,500	PH	BATT	BATT	168.659.599	172.285.780
700086	GTATSA2	20-04-2017	111	0,500	PH	BATT	BATT	18.056.687	18.390.736
700088	GTATSA2	20-04-2017	111	0,500	PH	BATT	BATT	72.312.392	73.650.171
700090	GTATSA2	24-04-2017	115	0,500	PH	BATT	BATT	80.123.935	81.659.644
700092	GTATSA2	24-04-2017	115	0,500	PH	BATT	BATT	11.028.032	11.239.403
700094	GTATSA2	08-05-2017	129	0,500	PH	BATT	BATT	57.283.368	58.514.960
700096	GTATSA2	05-05-2017	126	0,500	PH	BATT	BATT	12.558.222	12.821.945
700098	GTATSA2	04-05-2017	125	0,500	PH	BATT	BATT	26.718.171	27.274.800
700100	GTATSA2	20-03-2017	80	0,500	PH	BATT	BATT	3.476.510	3.522.863
700102	GTATSA2	08-05-2017	129	0,500	PH	BATT	BATT	14.152.036	14.456.305

700104	FUNILVR	10-02-2017	42	0,510	PH	BCI	BCI	101.143.034	101.865.195
700106	GTATSA2	24-04-2017	115	0,500	PH	BATT	BATT	14.464.484	14.741.720
700108	GTATSA2	24-04-2017	115	0,500	PH	BATT	BATT	17.910.722	18.254.011
700110	GTATSA2	24-04-2017	115	0,500	PH	BATT	BATT	14.186.590	14.458.500
700112	GTATSA2	24-04-2017	115	0,500	PH	BATT	BATT	6.599.859	6.726.356
700114	GTATSA2	24-04-2017	115	0,500	PH	BATT	BATT	10.560.661	10.763.074
700116	GTATSA2	24-04-2017	115	0,500	PH	BATT	BATT	1.395.015	1.421.753
700118	GTATSA2	24-04-2017	115	0,500	PH	BATT	BATT	19.371.497	19.742.784
700120	GTATSA2	24-04-2017	115	0,500	PH	BATT	BATT	21.197.568	21.603.855
700122	GTATSA2	26-04-2017	117	0,500	PH	BATT	BATT	19.222.089	19.596.920
700124	GTATSA2	26-04-2017	117	0,500	PH	BATT	BATT	5.243.237	5.345.480
700126	GTATSA2	26-04-2017	117	0,500	PH	BATT	BATT	27.024.614	27.551.594
700128	GTATSA2	26-04-2017	117	0,500	PH	BATT	BATT	31.848.783	32.469.834
700130	GTATSA2	26-04-2017	117	0,500	PH	BATT	BATT	20.412.089	20.810.125
700132	GTATSA2	26-04-2017	117	0,500	PH	BATT	BATT	56.290.123	57.387.780
700134	GTATSA2	20-04-2017	111	0,500	PH	BATT	BATT	22.355.509	22.769.086
700136	GTATSA2	17-04-2017	108	0,500	PH	BATT	BATT	8.174.613	8.321.756
700138	GTATSA2	22-02-2017	54	0,500	PH	BATT	BATT	15.600.322	15.740.725
700140	GTATSA2	24-02-2017	56	0,500	PH	BATT	BATT	123.653.338	124.807.436
700142	GTATSA2	20-04-2017	111	0,500	PH	BATT	BATT	11.249.847	11.457.969
700144	GTATSA2	20-04-2017	111	0,500	PH	BATT	BATT	6.769.375	6.894.608
700146	FPLAMBR	11-01-2017	12	0,500	PH	ELOY	ELOY	13.365.125	13.391.855
700192	FUNILVR	06-01-2017	7	0,520	PH	BCI	BCI	44.067.099	44.120.567
700194	SEASYRE	23-01-2017	24	0,540	PH	CTP	CTP	46.652.500	46.854.039
700196	SEASYRE	06-02-2017	38	0,540	PH	CTP	CTP	24.220.288	24.385.955

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700006	TPORKMATX	23-03-2017	95.000	1.045		PH	30-12-2016	BATT	BATT	S	99.275.000
700008	TPORKMATX	23-03-2017	95.000	1.059	0,500	P83	23-03-2017	BATT	BATT	S	100.648.304
700010	TPORKCGTX	23-03-2017	20.000	1.045		PH	30-12-2016	BATT	BATT	S	20.900.000
700012	TPORKCGTX	23-03-2017	20.000	1.059	0,500	P83	23-03-2017	BATT	BATT	S	21.189.117
700014	TPORKCGTX	23-03-2017	5.000	1.045		PH	30-12-2016	BATT	BATT	S	5.225.000
700016	TPORKCGTX	23-03-2017	5.000	1.059	0,500	P83	23-03-2017	BATT	BATT	S	5.297.279
700018	TPORKCGTX	23-03-2017	40.000	1.045		PH	30-12-2016	BATT	BATT	S	41.800.000
700020	TPORKCGTX	23-03-2017	40.000	1.059	0,500	P83	23-03-2017	BATT	BATT	S	42.378.233
700022	TPORKMATX	23-03-2017	10.000	1.045		PH	30-12-2016	BATT	BATT	S	10.450.000
700024	TPORKMATX	23-03-2017	10.000	1.059	0,500	P83	23-03-2017	BATT	BATT	S	10.594.558
700026	TPORKCGTX	23-03-2017	190.000	1.045		PH	30-12-2016	BATT	BATT	S	198.550.000

700028	TPORKCGTX	23-03-2017	190.000	1.059	0,500	P83	23-03-2017	BATT	BATT	S	201.296.608
700030	TPORKMATX	23-03-2017	15.000	1.045		PH	30-12-2016	BATT	BATT	S	15.675.000
700032	TPORKMATX	23-03-2017	15.000	1.059	0,500	P83	23-03-2017	BATT	BATT	S	15.891.837
700034	TPORKCGTX	23-03-2017	100.000	1.045		PH	30-12-2016	BATT	BATT	S	104.500.000
700036	TPORKCGTX	23-03-2017	100.000	1.059	0,500	P83	23-03-2017	BATT	BATT	S	105.945.583
700038	TPORKMATX	23-03-2017	10.000	1.045		PH	30-12-2016	BATT	BATT	S	10.450.000
700040	TPORKMATX	23-03-2017	10.000	1.059	0,500	P83	23-03-2017	BATT	BATT	S	10.594.558
700042	TGBPVAGTX	28-03-2017	5.000	745		PH	30-12-2016	BATT	BATT	S	3.725.000
700044	TGBPVAGTX	28-03-2017	5.000	756	0,530	P83	23-03-2017	BATT	BATT	S	3.779.621
700046	TGBPVAGTX	28-03-2017	85.000	745		PH	30-12-2016	BATT	BATT	S	63.325.000
700048	TGBPVAGTX	28-03-2017	85.000	757	0,530	P88	28-03-2017	BATT	BATT	S	64.309.493
700050	TGBPVQETX	28-03-2017	5.000	1.129		PH	30-12-2016	BATT	BATT	S	5.645.000
700052	TGBPVQETX	28-03-2017	5.000	1.147	0,530	P88	28-03-2017	BATT	BATT	S	5.732.761
700054	TGBPTRATX	28-03-2017	5.000	1.245		PH	30-12-2016	BATT	BATT	S	6.225.000
700056	TGBPTRATX	28-03-2017	5.000	1.264	0,530	P88	28-03-2017	BATT	BATT	S	6.321.778
700148	TGBPNOETX	10-01-2017	30.000	1.121		PH	30-12-2016	BATT	BATT	S	33.630.000
700150	TGBPNOETX	10-01-2017	30.000	1.123	0,520	P11	10-01-2017	BATT	BATT	S	33.694.121
700152	TGBPVAGSX	31-01-2017	40.000	759		PH	30-12-2016	BATT	BATT	S	30.360.000
700154	TGBPVAGSX	31-01-2017	40.000	763	0,530	P32	31-01-2017	BATT	BATT	S	30.531.635
700156	TGBPVQESX	31-01-2017	70.000	1.129		PH	30-12-2016	BATT	BATT	S	79.030.000
700158	TGBPVQESX	31-01-2017	70.000	1.135	0,530	P32	31-01-2017	BATT	BATT	S	79.476.783
700160	TGBPVAGSX	31-01-2017	30.000	759		PH	30-12-2016	BATT	BATT	S	22.770.000
700162	TGBPVAGSX	31-01-2017	30.000	763	0,500	P32	31-01-2017	BATT	BATT	S	22.891.440
700164	TGBPVQESX	31-01-2017	5.000	1.129		PH	30-12-2016	BATT	BATT	S	5.645.000
700166	TGBPVQESX	31-01-2017	5.000	1.135	0,500	P32	31-01-2017	BATT	BATT	S	5.675.107
700168	TGBPNOGTX	31-01-2017	55.000	1.210		PH	30-12-2016	BATT	BATT	S	66.550.000
700170	TGBPNOGTX	31-01-2017	55.000	1.216	0,500	P32	31-01-2017	BATT	BATT	S	66.904.933
700172	TGBPNOGTX	31-01-2017	60.000	1.210		PH	30-12-2016	BATT	BATT	S	72.600.000
700174	TGBPNOGTX	31-01-2017	60.000	1.217	0,530	P32	31-01-2017	BATT	BATT	S	73.010.432
700176	TGBPVAGTX	31-01-2017	10.000	759		PH	30-12-2016	BATT	BATT	S	7.590.000
700178	TGBPVAGTX	31-01-2017	10.000	763	0,510	P32	31-01-2017	BATT	BATT	S	7.631.290
700180	TGBPVQETX	31-01-2017	40.000	1.129		PH	30-12-2016	BATT	BATT	S	45.160.000
700182	TGBPVQETX	31-01-2017	40.000	1.135	0,510	P32	31-01-2017	BATT	BATT	S	45.405.670
700184	TGBPVAGTX	31-01-2017	65.000	759		PH	30-12-2016	BATT	BATT	S	49.335.000
700186	TGBPVAGTX	31-01-2017	65.000	763	0,510	P32	31-01-2017	BATT	BATT	S	49.603.382
700188	TGBPNOETX	31-01-2017	15.000	1.176		PH	30-12-2016	BATT	BATT	S	17.640.000
700190	TGBPNOETX	31-01-2017	15.000	1.182	0,510	P32	31-01-2017	BATT	BATT	S	17.735.962

(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.