



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

13 de enero de 2017

Año 12 - Número 2450

Resumen de Transacciones del 13 de enero de 2017

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	55	1.530.736.213	0
TITULOS REPOS	4	192.070.000	192.972.912
Total	59	1.722.806.213	192.972.912

Transacciones del 13 de enero de 2017

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700016	SCENCOS	31-03-2017	77	0,490	PH	ELOY	ELOY	1.098.414	1.112.228
700018	FWALMAR	20-03-2017	66	0,490	PH	ELOY	ELOY	11.560.635	11.685.259
700020	FGASCO	13-02-2017	31	0,540	PH	CTP	CTP	17.970.739	18.071.016
700022	SFORUS	04-04-2017	81	0,520	PH	ELOY	ELOY	15.161.927	15.374.800
700024	ASMXPOR	03-03-2017	49	0,650	PH	ELOY	ELOY	5.596.331	5.655.745
700028	GECR2	06-02-2017	24	0,500	PH	BOS	BOS	60.024.806	60.264.905
700030	FCODELC	03-02-2017	21	0,370	PH	LV	LV	139.216.513	139.577.084
700032	RGTATSA2	17-05-2017	124	0,500	PH	BATT	BATT	9.937.455	10.142.829
700034	RGTATSA2	15-05-2017	122	0,500	PH	BATT	BATT	6.080.534	6.204.172
700036	RGTATSA2	15-05-2017	122	0,500	PH	BATT	BATT	10.535.204	10.749.420
700038	RGTATSA2	15-05-2017	122	0,500	PH	BATT	BATT	6.801.878	6.940.183
700040	RGTATSA2	15-05-2017	122	0,500	PH	BATT	BATT	3.813.885	3.891.434
700042	RGTATSA2	15-05-2017	122	0,500	PH	BATT	BATT	102.687.573	104.775.554
700044	RGTATSA2	11-05-2017	118	0,500	PH	BATT	BATT	99.829.823	101.793.143
700046	RGTATSA2	12-05-2017	119	0,500	PH	BATT	BATT	2.378.587	2.425.762
700048	RGTATSA2	12-05-2017	119	0,500	PH	BATT	BATT	102.345.370	104.375.220
700050	RGTATSA2	10-05-2017	117	0,500	PH	BATT	BATT	6.287.902	6.410.516
700052	RGTATSA2	10-05-2017	117	0,500	PH	BATT	BATT	25.051.468	25.539.972
700054	RGTATSA2	10-05-2017	117	0,500	PH	BATT	BATT	9.589.893	9.776.896
700056	RGTATSA2	10-05-2017	117	0,500	PH	BATT	BATT	7.554.651	7.701.967
700058	RGTATSA2	10-05-2017	117	0,500	PH	BATT	BATT	3.847.827	3.922.860
700060	RGTATSA2	10-05-2017	117	0,500	PH	BATT	BATT	62.841.234	64.066.638
700062	RGTATSA2	10-05-2017	117	0,500	PH	BATT	BATT	21.759.513	22.183.823
700064	RGTATSA2	11-05-2017	118	0,500	PH	BATT	BATT	13.684.181	13.953.303
700066	RGTATSA2	15-05-2017	122	0,500	PH	BATT	BATT	1.863.072	1.900.954
700068	RGTATSA2	15-05-2017	122	0,500	PH	BATT	BATT	4.114.282	4.197.939

700070	SESSBIO	17-02-2017	35	0,500	PH	BCI	BCI	7.733.918	7.779.033
700072	SEASYRE	07-02-2017	25	0,530	PH	CTP	CTP	78.292.874	78.638.668
700074	SEASYRE	13-02-2017	31	0,530	PH	CTP	CTP	47.044.712	47.302.360
700076	ASUBSOL	24-05-2017	131	0,720	PH	ELOY	ELOY	140.164.746	144.571.526
700078	GTATSA2	10-05-2017	117	0,500	PH	BATT	BATT	29.367.729	29.940.400
700080	GTATSA2	11-05-2017	118	0,500	PH	BATT	BATT	32.157.309	32.789.736
700082	GTATSA2	15-05-2017	122	0,500	PH	BATT	BATT	16.287.994	16.619.183
700084	GTATSA2	12-05-2017	119	0,500	PH	BATT	BATT	20.269.683	20.671.698
700086	ASUBSOL	10-05-2017	117	0,720	PH	ADDW	ADDW	24.235.146	24.915.669
700088	ASUBSOL	10-05-2017	117	0,720	PH	ADDW	ADDW	43.695.733	44.922.709
700090	ASUBSOL	10-05-2017	117	0,720	PH	ADDW	ADDW	42.753.961	43.954.492
700092	ASUBSOL	10-05-2017	117	0,720	PH	ADDW	ADDW	14.978.764	15.399.368
700094	ASUBSOL	10-05-2017	117	0,720	PH	ADDW	ADDW	6.309.121	6.486.281
700096	ASUBSOL	10-05-2017	117	0,720	PH	ADDW	ADDW	69.391.089	71.339.591
700098	RGTATSA2	17-05-2017	124	0,500	PH	BATT	ADDW	7.080.121	7.226.444
700100	GTATSA2	05-05-2017	109	0,500	PM	BATT	ADDW	14.276.899	14.536.263
700102	GTATSA2	10-05-2017	114	0,500	PM	BATT	ADDW	1.422.395	1.449.420
700104	GTATSA2	12-05-2017	116	0,500	PM	BATT	ADDW	14.978.123	15.267.700
700106	GTATSA2	15-05-2017	119	0,500	PM	BATT	ADDW	3.736.861	3.810.975
700108	GTATSA2	17-05-2017	121	0,500	PM	BATT	ADDW	1.423.305	1.452.008
700110	RGTATSA2	21-04-2017	95	0,500	PM	BATT	ADDW	28.227.640	28.674.578
700112	RGTATSA2	21-04-2017	95	0,500	PM	BATT	ADDW	12.813.747	13.016.631
700114	RGTATSA2	21-04-2017	95	0,500	PM	BATT	ADDW	8.542.498	8.677.754
700116	RGTATSA2	21-04-2017	95	0,500	PM	BATT	ADDW	17.084.996	17.355.508
700118	RGTATSA2	21-04-2017	95	0,500	PM	BATT	ADDW	44.650.718	45.357.688
700120	RGTATSA2	11-05-2017	115	0,500	PM	BATT	ADDW	12.375.701	12.612.902
700122	GTATSA2	04-05-2017	108	0,500	PM	BATT	ADDW	7.003.816	7.129.885
700124	RGTATSA2	21-04-2017	95	0,500	PM	BATT	BATT	28.227.640	28.674.578
700126	RGTATSA2	10-05-2017	114	0,500	PM	BATT	BATT	4.575.277	4.662.207

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700000	TGBPNOETX	10-02-2017	30.000	1.176		PH	13-01-2017	BATT	BATT	S	35.280.000
700002	TGBPNOETX	10-02-2017	30.000	1.182	0,520	P28	10-02-2017	BATT	BATT	S	35.451.226
700004	TGBPQVQETX	10-02-2017	65.000	1.129		PH	13-01-2017	BATT	BATT	S	73.385.000
700006	TGBPQVQETX	10-02-2017	65.000	1.134	0,500	P28	10-02-2017	BATT	BATT	S	73.727.463
700008	TGBPPTERTX	10-02-2017	60.000	1.296		PH	13-01-2017	BATT	BATT	S	77.760.000
700010	TGBPPTERTX	10-02-2017	60.000	1.302	0,500	P28	10-02-2017	BATT	BATT	S	78.122.880
700012	TGBPQVQETX	10-02-2017	5.000	1.129		PH	13-01-2017	BATT	BATT	S	5.645.000

700014	TGBPVQETX	10-02-2017	5.000	1.134	0,500	P28	10-02-2017	BATT	BATT	S	5.671.343
--------	-----------	------------	-------	-------	-------	-----	------------	------	------	---	-----------

(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.