



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

27 de enero de 2017

Año 12 - Número 2460

Resumen de Transacciones del 27 de enero de 2017

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	62	1.833.771.762	0
TITULOS REPOS	9	526.780.000	529.483.871
Total	71	2.360.551.762	529.483.871

Transacciones del 27 de enero de 2017

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FCHILCT	02-02-2017	6	0,390	PH	LV	LV	109.259.696	109.344.919
700002	FENDESA	02-02-2017	6	0,390	PH	LV	LV	30.768.396	30.792.395
700004	ASMXPOR	08-03-2017	40	0,660	PH	CTP	CTP	32.439.521	32.724.989
700006	SWATTSA	13-03-2017	45	0,550	PH	CTP	CTP	5.794.270	5.842.073
700008	ATYPACK	18-05-2017	111	0,660	PH	CTP	CTP	47.050.744	48.199.723
700010	ATYPACK	18-05-2017	111	0,660	PH	CTP	CTP	38.948.869	39.900.000
700012	SWATTSA	20-03-2017	52	0,550	PH	BCI	BCI	2.547.825	2.572.114
700014	SWATTSA	13-03-2017	45	0,550	PH	BCI	BCI	1.875.626	1.891.100
700016	SWATTSA	14-03-2017	46	0,550	PH	BCI	BCI	2.650.152	2.672.502
700018	SWATTSA	17-03-2017	49	0,550	PH	BCI	BCI	1.283.883	1.295.417
700020	SWATTSA	21-03-2017	53	0,550	PH	BCI	BCI	2.828.969	2.856.457
700022	SWATTSA	27-03-2017	59	0,550	PH	BCI	BCI	5.155.210	5.210.972
700024	SWATTSA	28-03-2017	60	0,550	PH	BCI	BCI	2.353.193	2.379.078
700026	SWATTSA	22-03-2017	54	0,550	PH	BCI	BCI	2.842.964	2.871.109
700028	SWATTSA	23-03-2017	55	0,550	PH	BCI	BCI	1.443.652	1.458.209
700030	SWATTSA	24-03-2017	56	0,550	PH	BCI	BCI	1.797.079	1.815.529
700032	SWATTSA	31-03-2017	63	0,550	PH	BCI	BCI	2.199.734	2.225.141
700034	SWATTSA	04-04-2017	67	0,550	PH	BCI	BCI	2.604.961	2.636.959
700036	BSUBSOL	16-06-2017	140	0,333	PH	ADDW	ADDW	52.856.072	82.796
700038	SWATTSA	06-04-2017	69	0,550	PH	BCI	BCI	5.438.056	5.506.847
700040	BSUBSOL	22-06-2017	146	0,333	PH	ADDW	ADDW	48.434.104	75.919
700042	FCENCOS	03-03-2017	35	0,520	PH	ELOY	ELOY	39.548.855	39.788.785
700044	ACOPVAL	01-06-2017	125	0,620	PH	LV	LV	260.483.767	267.212.931
700046	ATYPACK	25-05-2017	118	0,640	PH	ELOY	ELOY	14.076.219	14.430.564
700048	ATYPACK	16-05-2017	109	0,640	PH	ELOY	ELOY	33.345.071	34.120.455
700050	ATYPACK	02-06-2017	126	0,640	PH	ELOY	ELOY	24.303.893	24.957.182

700052	ATYPACK	05-05-2017	98	0,640	PH	ELOY	ELOY	7.685.411	7.846.087
700054	ATYPACK	08-05-2017	101	0,640	PH	ELOY	ELOY	18.137.055	18.527.848
700056	ATYPACK	09-05-2017	102	0,640	PH	ELOY	ELOY	21.648.370	22.119.439
700058	ATYPACK	24-05-2017	117	0,640	PH	ELOY	ELOY	16.115.927	16.518.181
700060	ATYPACK	10-05-2017	103	0,640	PH	ELOY	ELOY	16.900.766	17.272.132
700074	SEASYRE	27-02-2017	31	0,530	PH	CTP	CTP	25.850.459	25.992.033
700076	FLBAYAS	22-02-2017	26	0,420	PH	AVLA	BCI	204.571.523	205.316.163
700078	SDANONE	10-02-2017	14	0,530	PH	ELOY	BCI	10.622.585	10.648.858
700080	SDANONE	17-02-2017	21	0,530	PH	ELOY	BCI	28.349.874	28.455.052
700082	SDANONE	24-02-2017	28	0,530	PH	ELOY	BCI	22.641.887	22.753.889
700084	SDANONE	03-03-2017	35	0,530	PH	ELOY	BCI	17.949.680	18.060.669
700086	SDANONE	10-03-2017	42	0,530	PH	ELOY	BCI	10.834.750	10.915.144
700088	SDANONE	17-03-2017	49	0,530	PH	ELOY	BCI	15.754.964	15.891.349
700090	SDANONE	24-03-2017	56	0,530	PH	ELOY	BCI	18.867.972	19.054.639
700092	SDANONE	31-03-2017	63	0,530	PH	ELOY	BCI	31.545.207	31.896.305
700094	AANGLNO	28-02-2017	32	0,420	PH	BCI	BCI	258.521.642	259.679.819
700096	AANGLNO	07-03-2017	39	0,420	PH	BCI	BCI	8.770.016	8.817.900
700098	FANDINA	03-02-2017	7	0,470	PH	BCI	BCI	40.245.896	40.290.032
700100	FANDINA	10-02-2017	14	0,470	PH	BCI	BCI	14.686.869	14.719.082
700102	FANDINA	17-02-2017	21	0,470	PH	BCI	BCI	4.910.123	4.926.277
700104	FTRANDI	17-02-2017	21	0,490	PH	BCI	BCI	4.768.964	4.785.322
700106	FTRANDI	03-02-2017	7	0,490	PH	BCI	BCI	19.556.933	19.579.293
700108	FTRANDI	10-02-2017	14	0,490	PH	BCI	BCI	3.112.849	3.119.967
700110	GTATSA2	25-05-2017	118	0,500	PH	BATT	ADDW	24.749.351	25.236.088
700112	GTATSA2	25-05-2017	118	0,500	PH	BATT	ADDW	77.497.035	79.021.143
700114	GTATSA2	24-05-2017	114	0,500	PM	BATT	ADDW	21.671.138	22.082.890
700116	GTATSA2	24-05-2017	114	0,500	PM	BATT	ADDW	6.507.339	6.630.978
700118	RGTATSA2	16-03-2017	45	0,500	PM	BATT	ADDW	3.518.733	3.545.124
700120	RGTATSA2	17-03-2017	46	0,500	PM	BATT	ADDW	3.164.935	3.189.200
700122	RGTATSA2	28-03-2017	57	0,500	PM	BATT	ADDW	7.259.766	7.328.734
700124	RGTATSA2	30-03-2017	59	0,500	PM	BATT	ADDW	7.931.799	8.009.795
700126	RGTATSA2	04-04-2017	64	0,500	PM	BATT	ADDW	5.679.974	5.740.560
700128	RGTATSA2	17-04-2017	77	0,500	PM	BATT	ADDW	4.072.514	4.124.778
700130	RGTATSA2	18-04-2017	78	0,500	PM	BATT	ADDW	4.825.197	4.887.925
700132	RGTATSA2	17-05-2017	107	0,500	PM	BATT	ADDW	8.388.576	8.538.172
700158	FANDINA	03-02-2017	4	0,470	PM	BCI	BCI	64.124.902	64.165.087

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
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700062	TGBBNOGWX	27-02-2017	90.000	1.199		PH	27-01-2017	BATT	ADDW	S	107.910.000
700064	TGBBNOGWX		90.000	1.206	0,530	P31	27-02-2017	ADDW	BATT	S	108.500.987
700066	TGBBNOGWX	27-02-2017	60.000	1.199		PH	27-01-2017	BATT	ADDW	S	71.940.000
700068	TGBBNOGWX		60.000	1.206	0,530	P31	27-02-2017	ADDW	BATT	S	72.333.991
700070	TGBBNOGWX	27-02-2017	20.000	1.199		PH	27-01-2017	BATT	ADDW	S	23.980.000
700072	TGBBNOGWX		20.000	1.206	0,530	P31	27-02-2017	ADDW	BATT	S	24.111.330
700134	TGBBNOGWX	27-02-2017	60.000	1.199		PM	30-01-2017	BATT	BATT	S	71.940.000
700136	TGBBNOGWX	27-02-2017	60.000	1.205	0,530	P28	27-02-2017	BATT	BATT	S	72.295.863
700138	TGBBVQEWX	27-02-2017	15.000	1.173		PM	30-01-2017	BATT	BATT	S	17.595.000
700140	TGBBVQEWX	27-02-2017	15.000	1.179	0,530	P28	27-02-2017	BATT	BATT	S	17.682.037
700142	TGBBNOGWX	27-02-2017	15.000	1.199		PM	30-01-2017	BATT	BATT	S	17.985.000
700144	TGBBNOGWX	27-02-2017	15.000	1.205	0,500	P28	27-02-2017	BATT	BATT	S	18.068.930
700146	TGBBVQEWX	27-02-2017	15.000	1.173		PM	30-01-2017	BATT	BATT	S	17.595.000
700148	TGBBVQEWX	27-02-2017	15.000	1.178	0,500	P28	27-02-2017	BATT	BATT	S	17.677.110
700150	TGBBNOGWX	27-02-2017	160.000	1.199		PM	30-01-2017	BATT	BATT	S	191.840.000
700152	TGBBNOGWX	27-02-2017	160.000	1.205	0,530	P28	27-02-2017	BATT	BATT	S	192.788.968
700154	TGBBNOGWX	27-02-2017	5.000	1.199		PM	30-01-2017	BATT	BATT	S	5.995.000
700156	TGBBNOGWX	27-02-2017	5.000	1.205	0,530	P28	27-02-2017	BATT	BATT	S	6.024.655

(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.