



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

16 de febrero de 2017

Año 12 - Número 2474

Resumen de Transacciones del 16 de febrero de 2017

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	26	2.115.666.946	0
TITULOS REPOS	28	1.242.045.000	1.251.054.931
Total	54	3.357.711.946	1.251.054.931

Transacciones del 16 de febrero de 2017

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FSUBSOL	15-06-2017	119	0,770	PH	FC	FC	24.507.846	25.256.397
700002	FSUBSOL	15-06-2017	119	0,770	PH	FC	FC	53.985.948	55.634.859
700004	FSUBSOL	15-06-2017	119	0,770	PH	FC	FC	33.256.732	34.272.503
700006	ATYPACK	02-06-2017	106	0,720	PH	ADDW	ADDW	41.737.978	42.799.792
700008	FMCOLOR	06-03-2017	18	0,440	PH	ELOY	BCI	693.803.663	695.635.305
700010	FCSUDSH	10-03-2017	22	0,520	PH	ELOY	ELOY	12.623.814	12.671.953
700012	FCENCOS	10-03-2017	22	0,520	PH	ELOY	ELOY	71.649.119	71.922.341
700014	FCSUDSH	10-03-2017	22	0,520	PH	ELOY	ELOY	4.107.815	4.123.479
700016	FMELONH	31-03-2017	43	0,550	PH	ELOY	ELOY	3.964.334	3.995.586
700018	ABROTEC	17-05-2017	90	0,710	PH	ELOY	ELOY	24.457.438	24.978.381
700020	FMCOLOR	10-03-2017	22	0,450	PH	ELOY	ELOY	728.212.043	730.615.143
700022	GTATSA2	19-06-2017	123	0,500	PH	BATT	BCI	46.198.552	47.145.622
700024	GTATSA2	14-06-2017	118	0,500	PH	BATT	BCI	42.974.917	43.820.090
700026	GTATSA2	12-06-2017	116	0,500	PH	BATT	BCI	20.523.741	20.920.533
700028	GTATSA2	27-04-2017	70	0,500	PH	BATT	BCI	11.057.002	11.186.000
700030	GTATSA2	20-04-2017	63	0,500	PH	BATT	BCI	26.850.074	27.132.000
700032	GTATSA2	07-04-2017	50	0,500	PH	BATT	BCI	27.732.704	27.963.810
700034	GTATSA2	05-04-2017	48	0,500	PH	BATT	BCI	10.719.444	10.805.200
700036	AEASYRE	27-02-2017	11	0,500	PH	SRTR	SRTR	11.089.509	11.109.840
700038	GTATSA2	27-04-2017	70	0,500	PH	BCI	BCI	49.411.870	49.988.342
700040	GTATSA2	12-06-2017	116	0,500	PH	BCI	BCI	114.171.139	116.378.448
700042	GTATSA2	19-06-2017	123	0,500	PH	BCI	BCI	29.293.837	29.894.361
700044	GTATSA2	14-06-2017	118	0,500	PH	BCI	BCI	12.052.408	12.289.439
700046	SESSBIO	31-03-2017	43	0,540	PH	BCI	BCI	2.032.062	2.047.790
700048	SNVOSUR	31-03-2017	43	0,540	PH	BCI	BCI	5.688.320	5.732.348
700050	SEASYRE	13-03-2017	25	0,530	PH	CTP	CTP	13.564.637	13.624.547

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700052	TGBPNOETX	08-03-2017	40.000	1.272		PH	16-02-2017	BATT	ADDW	S	50.880.000
700054	TGBPNOETX		40.000	1.276	0,530	P20	08-03-2017	ADDW	BATT	S	51.059.776
700056	TGBPNOETX	08-03-2017	40.000	1.272		PH	16-02-2017	BATT	ADDW	S	50.880.000
700058	TGBPNOETX		40.000	1.276	0,530	P20	08-03-2017	ADDW	BATT	S	51.059.776
700060	TGBPNOETX	08-03-2017	210.000	1.272		PH	16-02-2017	BATT	ADDW	S	267.120.000
700062	TGBPNOETX		210.000	1.276	0,530	P20	08-03-2017	ADDW	BATT	S	268.063.824
700064	TGBPNOETX	08-03-2017	10.000	1.272		PH	16-02-2017	BATT	ADDW	S	12.720.000
700066	TGBPNOETX		10.000	1.276	0,530	P20	08-03-2017	ADDW	BATT	S	12.764.944
700068	TGBPNOETX	08-03-2017	10.000	1.272		PH	16-02-2017	BATT	ADDW	S	12.720.000
700070	TGBPNOETX		10.000	1.276	0,530	P20	08-03-2017	ADDW	BATT	S	12.764.944
700072	TGBPNOETX	08-03-2017	50.000	1.272		PH	16-02-2017	BATT	ADDW	S	63.600.000
700074	TGBPNOETX		50.000	1.276	0,530	P20	08-03-2017	ADDW	BATT	S	63.824.720
700076	TGBPNOETX	08-03-2017	10.000	1.272		PH	16-02-2017	BATT	ADDW	S	12.720.000
700078	TGBPNOETX		10.000	1.276	0,530	P20	08-03-2017	ADDW	BATT	S	12.764.944
700080	TGBPNOETX	08-03-2017	10.000	1.274		PM	17-02-2017	BATT	BATT	S	12.740.000
700082	TGBPNOETX	08-03-2017	10.000	1.278	0,500	P19	08-03-2017	BATT	BATT	S	12.780.343
700084	TGBPNOETX	08-03-2017	70.000	1.274		PM	17-02-2017	BATT	BATT	S	89.180.000
700086	TGBPNOETX	08-03-2017	70.000	1.278	0,500	P19	08-03-2017	BATT	BATT	S	89.462.403
700088	TGBPNOETX	08-03-2017	95.000	1.274		PM	17-02-2017	BATT	BATT	S	121.030.000
700090	TGBPNOETX	08-03-2017	95.000	1.278	0,500	P19	08-03-2017	BATT	BATT	S	121.413.262
700092	TGBPNOETX	08-03-2017	5.000	1.274		PM	17-02-2017	BATT	BATT	S	6.370.000
700094	TGBPNOETX	08-03-2017	5.000	1.278	0,500	P19	08-03-2017	BATT	BATT	S	6.390.172
700096	TGBPNOEWX	17-05-2017	75.000	1.154		PM	17-02-2017	BATT	BATT	S	86.550.000
700098	TGBPNOEWX	17-05-2017	75.000	1.172	0,530	P89	17-05-2017	BATT	BATT	S	87.910.855
700100	TGBPTERWX	17-05-2017	20.000	1.325		PM	17-02-2017	BATT	BATT	S	26.500.000
700102	TGBPTERWX	17-05-2017	20.000	1.346	0,530	P89	17-05-2017	BATT	BATT	S	26.916.668
700104	TGBPNOGWX	17-05-2017	35.000	1.251		PM	17-02-2017	BATT	BATT	S	43.785.000
700106	TGBPNOGWX	17-05-2017	35.000	1.271	0,530	P89	17-05-2017	BATT	BATT	S	44.473.446
700108	TGBPVAGWX	17-05-2017	5.000	812		PM	17-02-2017	BATT	BATT	S	4.060.000
700110	TGBPVAGWX	17-05-2017	5.000	825	0,530	P89	17-05-2017	BATT	BATT	S	4.123.837
700112	TGBPVQEWX	17-05-2017	10.000	1.180		PM	17-02-2017	BATT	BATT	S	11.800.000
700114	TGBPVQEWX	17-05-2017	10.000	1.199	0,530	P89	17-05-2017	BATT	BATT	S	11.985.535
700116	TGBPTERWX	17-05-2017	15.000	1.325		PM	17-02-2017	BATT	BATT	S	19.875.000
700118	TGBPTERWX	17-05-2017	15.000	1.346	0,530	P89	17-05-2017	BATT	BATT	S	20.187.501
700120	TGBPTERWX	17-05-2017	20.000	1.325		PM	17-02-2017	BATT	BATT	S	26.500.000
700122	TGBPTERWX	17-05-2017	20.000	1.346	0,530	P89	17-05-2017	BATT	BATT	S	26.916.668

700124	TGBPVGTX	17-04-2017	35.000	812		PM	17-02-2017	BATT	BATT	S	28.420.000
700126	TGBPVGTX	17-04-2017	35.000	820	0,500	P59	17-04-2017	BATT	BATT	S	28.699.463
700128	TGBPVGTX	17-04-2017	40.000	1.027		PM	17-02-2017	BATT	BATT	S	41.080.000
700130	TGBPVGTX	17-04-2017	40.000	1.037	0,500	P59	17-04-2017	BATT	BATT	S	41.483.953
700132	TGBPVGTX	17-04-2017	30.000	812		PM	17-02-2017	BATT	BATT	S	24.360.000
700134	TGBPVGTX	17-04-2017	30.000	820	0,500	P59	17-04-2017	BATT	BATT	S	24.599.540
700136	TGBPVGTX	17-04-2017	40.000	1.027		PM	17-02-2017	BATT	BATT	S	41.080.000
700138	TGBPVGTX	17-04-2017	40.000	1.037	0,500	P59	17-04-2017	BATT	BATT	S	41.483.953
700140	TGBPVGTX	17-04-2017	25.000	812		PM	17-02-2017	BATT	BATT	S	20.300.000
700142	TGBPVGTX	17-04-2017	25.000	820	0,500	P59	17-04-2017	BATT	BATT	S	20.499.617
700144	TGBPVGTX	17-04-2017	15.000	1.027		PM	17-02-2017	BATT	BATT	S	15.405.000
700146	TGBPVGTX	17-04-2017	15.000	1.037	0,500	P59	17-04-2017	BATT	BATT	S	15.556.482
700148	TGBPVGTX	17-04-2017	25.000	812		PM	17-02-2017	BATT	BATT	S	20.300.000
700150	TGBPVGTX	17-04-2017	25.000	820	0,500	P59	17-04-2017	BATT	BATT	S	20.499.617
700152	TGBPVGTX	17-04-2017	65.000	812		PM	17-02-2017	BATT	BATT	S	52.780.000
700154	TGBPVGTX	17-04-2017	65.000	820	0,500	P59	17-04-2017	BATT	BATT	S	53.299.003
700156	TGBPVGTX	17-04-2017	10.000	1.027		PM	17-02-2017	BATT	BATT	S	10.270.000
700158	TGBPVGTX	17-04-2017	10.000	1.037	0,500	P59	17-04-2017	BATT	BATT	S	10.370.988
700160	TGBPVGTX	17-04-2017	85.000	812		PM	17-02-2017	BATT	BATT	S	69.020.000
700162	TGBPVGTX	17-04-2017	85.000	820	0,500	P59	17-04-2017	BATT	BATT	S	69.698.697

(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.