



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

30 de marzo de 2017

Año 12 - Número 2504

## Resumen de Transacciones del 30 de marzo de 2017

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	41	4.953.004.627	0
TITULOS REPOS	13	1.047.670.000	1.059.539.886
<b>Total</b>	<b>54</b>	<b>6.000.674.627</b>	<b>1.059.539.886</b>

## Transacciones del 30 de marzo de 2017

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FMHUASI	21-04-2017	22	0,360	PH	BCI	BCI	885.675.272	888.013.455
700002	GTATSA2	13-07-2017	105	0,490	PH	BCI	BCI	90.058.524	91.603.028
700004	GTATSA2	02-08-2017	125	0,490	PH	BCI	BCI	86.213.025	87.973.208
700006	GTATSA2	07-08-2017	130	0,490	PH	BCI	BCI	193.765.508	197.879.796
700008	FECRISP	17-04-2017	18	0,400	PH	BCI	BCI	199.964.043	200.443.957
700010	FAGRISU	24-04-2017	25	0,500	PH	BCI	BCI	151.507.046	152.138.325
700012	SCODELC	21-04-2017	22	0,360	PH	BCI	BCI	470.088.624	471.329.658
700014	GTATSA2	09-06-2017	71	0,500	PH	BATT	ADDW	244.828.692	247.725.832
700016	GTATSA2	14-06-2017	76	0,500	PH	BATT	ADDW	31.635.102	32.035.813
700018	GTATSA2	16-06-2017	78	0,500	PH	BATT	ADDW	18.572.063	18.813.500
700020	ASCA	26-05-2017	57	0,540	PH	ADDW	ADDW	2.355.829	2.380.000
700022	ASMPOR	19-05-2017	50	0,600	PH	LV	LV	65.980.210	66.640.012
700024	ASMPOR	24-05-2017	55	0,660	PH	CTP	CTP	5.389.039	5.454.246
700026	ASMPOR	03-05-2017	34	0,660	PH	CTP	CTP	54.953.696	55.364.750
700028	ASMPOR	10-05-2017	41	0,660	PH	CTP	CTP	77.020.252	77.714.975
700030	ASMPOR	03-05-2017	34	0,660	PH	CTP	CTP	78.586.874	79.174.704
700032	AGOODYR	07-04-2017	8	0,450	PH	LV	LV	53.562.393	53.626.668
700034	AGOODYR	09-05-2017	40	0,450	PH	LV	LV	54.787.309	55.116.033
700036	FGOODYR	07-04-2017	8	0,450	PH	LV	LV	62.116.799	62.191.339
700038	FGOODYR	09-05-2017	40	0,450	PH	LV	LV	1.664.021	1.674.005
700040	ACOPVAL	11-08-2017	134	0,580	PH	LV	LV	497.895.812	510.794.633
700042	ACOPVAL	16-08-2017	139	0,580	PH	LV	LV	179.386.615	184.207.331
700044	ACOPVAL	04-08-2017	127	0,580	PH	LV	LV	497.371.308	509.583.432
700046	FMELONH	26-04-2017	27	0,550	PH	ELOY	ELOY	4.715.922	4.739.266
700048	FCENCOS	02-05-2017	33	0,520	PH	ELOY	ELOY	6.902.744	6.942.228
700050	AMCOPPR	15-05-2017	46	0,380	PH	BCI	BCI	3.957.056	3.980.112

700052	AMCOPPR	05-04-2017	6	0,380	PH	BCI	BCI	2.399.929	2.401.753
700054	AMCOPPR	02-05-2017	33	0,380	PH	BCI	BCI	8.498.967	8.534.493
700056	AMCOPPR	05-04-2017	6	0,380	PH	BCI	BCI	213.889.405	214.051.961
700058	AMCOPPR	02-05-2017	33	0,380	PH	BCI	BCI	3.765.315	3.781.054
700060	AMCOPPR	20-04-2017	21	0,380	PH	BCI	BCI	7.889.577	7.910.563
700062	AMCOPPR	03-05-2017	34	0,380	PH	BCI	BCI	228.450.508	229.434.368
700064	FMCOPPR	05-04-2017	6	0,380	PH	BCI	BCI	129.678.411	129.776.967
700066	FMCOPPR	09-05-2017	40	0,380	PH	BCI	BCI	67.006.380	67.345.879
700068	FMCOPPR	26-04-2017	27	0,380	PH	BCI	BCI	11.859.441	11.900.000
700070	FMCOPPR	20-04-2017	21	0,380	PH	BCI	BCI	30.135.087	30.215.246
700072	FMCOPPR	11-04-2017	12	0,380	PH	BCI	BCI	8.922.080	8.935.642
700074	FMCOPPR	11-04-2017	12	0,380	PH	BCI	BCI	39.086.220	39.145.631
700076	FMCOPPR	17-05-2017	48	0,380	PH	BCI	BCI	69.474.653	69.897.059
700078	FMCOPPR	05-04-2017	6	0,380	PH	BCI	BCI	10.608.598	10.616.661
700080	BSUBSOL	20-07-2017	112	0,417	PH	ADDW	ADDW	102.386.278	156.689

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700082	TGBBVQEWX	29-06-2017	50.000	1.203		PH	30-03-2017	BATT	ADDW	S	60.150.000
700084	TGBBVQEWX		50.000	1.204	0,530	P6	05-04-2017	ADDW	BATT	S	60.213.759
700086	TGBBNOGWX	29-06-2017	85.000	1.232		PH	30-03-2017	BATT	ADDW	S	104.720.000
700088	TGBBNOGWX		85.000	1.233	0,530	P6	05-04-2017	ADDW	BATT	S	104.831.003
700090	TGBBNOEWX	29-06-2017	5.000	1.232		PH	30-03-2017	BATT	ADDW	S	6.160.000
700092	TGBBNOEWX		5.000	1.233	0,530	P6	05-04-2017	ADDW	BATT	S	6.166.530
700094	TGBBNOEWX	29-06-2017	10.000	1.232		PH	30-03-2017	BATT	ADDW	S	12.320.000
700096	TGBBNOEWX		10.000	1.233	0,530	P6	05-04-2017	ADDW	BATT	S	12.333.059
700098	TGBBNOEWX	29-06-2017	25.000	1.232		PH	30-03-2017	BATT	ADDW	S	30.800.000
700100	TGBBNOEWX		25.000	1.233	0,530	P6	05-04-2017	ADDW	BATT	S	30.832.648
700102	TGBBVQEWX	29-06-2017	75.000	1.232		PM	31-03-2017	BATT	BATT	S	92.400.000
700104	TGBBVQEWX	29-06-2017	75.000	1.250	0,500	P90	29-06-2017	BATT	BATT	S	93.786.000
700106	TGBBNOEWX	29-06-2017	325.000	1.203		PM	31-03-2017	BATT	BATT	S	390.975.000
700108	TGBBNOEWX	29-06-2017	325.000	1.221	0,500	P90	29-06-2017	BATT	BATT	S	396.839.625
700110	TGBBNOEWX	29-06-2017	15.000	1.203		PM	31-03-2017	BATT	BATT	S	18.045.000
700112	TGBBNOEWX	29-06-2017	15.000	1.221	0,500	P90	29-06-2017	BATT	BATT	S	18.315.675
700114	TGBBNOGWX	29-06-2017	15.000	1.232		PM	31-03-2017	BATT	BATT	S	18.480.000
700116	TGBBNOGWX	29-06-2017	15.000	1.250	0,500	P90	29-06-2017	BATT	BATT	S	18.757.200
700118	TGBBVQEWX	29-06-2017	15.000	1.203		PM	31-03-2017	BATT	BATT	S	18.045.000
700120	TGBBVQEWX	29-06-2017	15.000	1.221	0,500	P90	29-06-2017	BATT	BATT	S	18.315.675
700122	TGBBNOGWX	29-06-2017	60.000	1.232		PM	31-03-2017	BATT	BATT	S	73.920.000

700124	TGBBNOGWX	29-06-2017	60.000	1.250	0,500	P90	29-06-2017	BATT	BATT	S	75.028.800
700126	TGBBVQEWX	29-06-2017	15.000	1.203		PM	31-03-2017	BATT	BATT	S	18.045.000
700128	TGBBVQEWX	29-06-2017	15.000	1.221	0,500	P90	29-06-2017	BATT	BATT	S	18.315.675
700130	TGBPNOGWX	31-05-2017	165.000	1.234		PM	31-03-2017	BATT	BATT	S	203.610.000
700132	TGBPNOGWX	31-05-2017	165.000	1.247	0,530	P61	31-05-2017	BATT	BATT	S	205.804.237

(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.