



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

28 de abril de 2017

Año 12 - Número 2523

## Resumen de Transacciones del 28 de abril de 2017

| Producto      | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$)   |
|---------------|-----------|----------------------|----------------------|
| FACTURAS      | 30        | 3.905.973.911        | 0                    |
| TITULOS REPOS | 23        | 1.170.060.000        | 1.178.864.564        |
| <b>Total</b>  | <b>53</b> | <b>5.076.033.911</b> | <b>1.178.864.564</b> |

## Transacciones del 28 de abril de 2017

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FESCOND | 30-05-2017            | 32           | 0,400               | PH                | BOS      | BOS       | 189.001.889         | 189.808.297 |
| 700002 | ACOPVAL | 25-08-2017            | 119          | 0,580               | PH                | LV       | LV        | 121.261.922         | 124.051.755 |
| 700004 | ACOPVAL | 12-09-2017            | 137          | 0,580               | PH                | LV       | LV        | 349.166.424         | 358.414.679 |
| 700006 | ACOPVAL | 25-07-2017            | 88           | 0,580               | PH                | LV       | LV        | 350.854.022         | 356.823.218 |
| 700008 | ACVV    | 07-08-2017            | 101          | 0,730               | PH                | ELOY     | ELOY      | 9.942.696           | 10.187.054  |
| 700010 | ACVV    | 07-08-2017            | 101          | 0,730               | PH                | ELOY     | ELOY      | 28.088.463          | 28.778.784  |
| 700012 | ACVV    | 07-08-2017            | 101          | 0,730               | PH                | ELOY     | ELOY      | 88.040.750          | 90.204.498  |
| 700014 | ASMPOR  | 01-06-2017            | 34           | 0,660               | PH                | CTP      | CTP       | 61.314.238          | 61.772.868  |
| 700016 | FSMPOR  | 31-05-2017            | 33           | 0,660               | PH                | CTP      | CTP       | 43.606.344          | 43.922.926  |
| 700018 | SEASYRE | 12-06-2017            | 45           | 0,530               | PH                | CTP      | CTP       | 14.701.420          | 14.818.296  |
| 700020 | GTATSA2 | 23-05-2017            | 25           | 0,500               | PH                | BATT     | BATT      | 56.757.063          | 56.993.551  |
| 700022 | GTATSA2 | 24-05-2017            | 26           | 0,500               | PH                | BATT     | BATT      | 56.618.468          | 56.863.815  |
| 700024 | GTATSA2 | 22-06-2017            | 55           | 0,500               | PH                | BATT     | BATT      | 26.320.704          | 26.561.977  |
| 700026 | GTATSA2 | 06-07-2017            | 69           | 0,500               | PH                | BATT     | BATT      | 189.915.292         | 192.099.318 |
| 700028 | GTATSA2 | 22-08-2017            | 116          | 0,500               | PH                | BATT     | BATT      | 38.218.696          | 38.957.591  |
| 700066 | ASALCOB | 12-06-2017            | 45           | 0,450               | PH                | BCI      | BCI       | 173.159.505         | 174.328.332 |
| 700068 | ASALCOB | 05-06-2017            | 38           | 0,450               | PH                | BCI      | BCI       | 423.409.343         | 425.822.776 |
| 700070 | ASALCOB | 29-05-2017            | 31           | 0,450               | PH                | BCI      | BCI       | 361.596.485         | 363.277.909 |
| 700072 | FCAROZZ | 18-05-2017            | 20           | 0,420               | PH                | BCI      | BCI       | 111.226.486         | 111.537.920 |
| 700074 | FESCOND | 15-05-2017            | 17           | 0,410               | PH                | BCI      | BCI       | 40.883.249          | 40.978.234  |
| 700076 | FESCOND | 26-05-2017            | 28           | 0,410               | PH                | BCI      | BCI       | 5.970.034           | 5.992.879   |
| 700078 | AESCOND | 26-05-2017            | 28           | 0,410               | PH                | BCI      | BCI       | 49.627.468          | 49.817.376  |
| 700080 | AESCOND | 19-06-2017            | 52           | 0,410               | PH                | BCI      | BCI       | 234.313.790         | 235.978.980 |
| 700082 | AESCOND | 19-06-2017            | 52           | 0,410               | PH                | BCI      | BCI       | 46.318.586          | 46.647.757  |
| 700084 | FEASYRE | 05-05-2017            | 7            | 0,420               | PH                | BCI      | BCI       | 10.889.749          | 10.900.421  |
| 700086 | ASALCOB | 12-06-2017            | 45           | 0,450               | PH                | BCI      | BCI       | 169.974.402         | 171.121.729 |

|        |         |            |    |       |    |      |      |             |             |
|--------|---------|------------|----|-------|----|------|------|-------------|-------------|
| 700144 | ACENCOS | 30-06-2017 | 59 | 0,530 | PM | EABP | EABP | 1.647.468   | 1.664.640   |
| 700146 | ACENCOS | 14-07-2017 | 73 | 0,530 | PM | EABP | EABP | 5.818.429   | 5.893.467   |
| 700148 | ASALCOB | 15-05-2017 | 13 | 0,440 | PM | BCI  | BCI  | 427.820.654 | 428.636.365 |
| 700150 | ASALCOB | 08-05-2017 | 6  | 0,440 | PM | BCI  | BCI  | 219.509.872 | 219.703.041 |

| Folio  | Título    | Vencimiento Título | Cantidad (1) | Precio (\$) | Tasa% Base 30 días | Condición de pago | Fecha de liquidación | Vendedor | Comprador | IVA (2) | Monto (\$)  |
|--------|-----------|--------------------|--------------|-------------|--------------------|-------------------|----------------------|----------|-----------|---------|-------------|
| 700030 | TGBPNOETX | 31-05-2017         | 40.000       | 1.241       |                    | PH                | 28-04-2017           | BATT     | ADDW      | S       | 49.640.000  |
| 700032 | TGBPNOETX |                    | 40.000       | 1.248       | 0,530              | P33               | 31-05-2017           | ADDW     | BATT      | S       | 49.929.401  |
| 700034 | TGBPNOETX | 31-05-2017         | 35.000       | 1.241       |                    | PH                | 28-04-2017           | BATT     | ADDW      | S       | 43.435.000  |
| 700036 | TGBPNOETX |                    | 35.000       | 1.248       | 0,530              | P33               | 31-05-2017           | ADDW     | BATT      | S       | 43.688.226  |
| 700038 | TGBPNOETX | 31-05-2017         | 120.000      | 1.241       |                    | PH                | 28-04-2017           | BATT     | ADDW      | S       | 148.920.000 |
| 700040 | TGBPNOETX |                    | 120.000      | 1.248       | 0,530              | P33               | 31-05-2017           | ADDW     | BATT      | S       | 149.788.204 |
| 700042 | TGBPNOETX | 31-05-2017         | 5.000        | 1.241       |                    | PH                | 28-04-2017           | BATT     | ADDW      | S       | 6.205.000   |
| 700044 | TGBPNOETX |                    | 5.000        | 1.248       | 0,530              | P33               | 31-05-2017           | ADDW     | BATT      | S       | 6.241.175   |
| 700046 | TGBPNOETX | 31-05-2017         | 10.000       | 1.241       |                    | PH                | 28-04-2017           | BATT     | ADDW      | S       | 12.410.000  |
| 700048 | TGBPNOETX |                    | 10.000       | 1.248       | 0,530              | P33               | 31-05-2017           | ADDW     | BATT      | S       | 12.482.350  |
| 700050 | TGBPNOETX | 31-05-2017         | 85.000       | 1.241       |                    | PH                | 28-04-2017           | BATT     | ADDW      | S       | 105.485.000 |
| 700052 | TGBPNOETX |                    | 85.000       | 1.248       | 0,530              | P33               | 31-05-2017           | ADDW     | BATT      | S       | 106.099.978 |
| 700054 | TGBPNOETX | 31-05-2017         | 10.000       | 1.241       |                    | PH                | 28-04-2017           | BATT     | ADDW      | S       | 12.410.000  |
| 700056 | TGBPNOETX |                    | 10.000       | 1.248       | 0,530              | P33               | 31-05-2017           | ADDW     | BATT      | S       | 12.482.350  |
| 700058 | TGBPNOETX | 31-05-2017         | 5.000        | 1.241       |                    | PH                | 28-04-2017           | BATT     | ADDW      | S       | 6.205.000   |
| 700060 | TGBPNOETX |                    | 5.000        | 1.248       | 0,530              | P33               | 31-05-2017           | ADDW     | BATT      | S       | 6.241.175   |
| 700062 | TGBPNOETX | 31-05-2017         | 15.000       | 1.241       |                    | PH                | 28-04-2017           | BATT     | ADDW      | S       | 18.615.000  |
| 700064 | TGBPNOETX |                    | 15.000       | 1.248       | 0,530              | P33               | 31-05-2017           | ADDW     | BATT      | S       | 18.723.525  |
| 700088 | TGBPNOETX | 31-05-2017         | 65.000       | 1.241       |                    | PM                | 02-05-2017           | BATT     | BATT      | S       | 80.665.000  |
| 700090 | TGBPNOETX | 31-05-2017         | 65.000       | 1.247       | 0,530              | P29               | 31-05-2017           | BATT     | BATT      | S       | 81.078.274  |
| 700092 | TGBPNOETX | 31-05-2017         | 65.000       | 1.241       |                    | PM                | 02-05-2017           | BATT     | BATT      | S       | 80.665.000  |
| 700094 | TGBPNOETX | 31-05-2017         | 65.000       | 1.247       | 0,500              | P29               | 31-05-2017           | BATT     | BATT      | S       | 81.054.881  |
| 700096 | TGBPNOETX | 31-05-2017         | 90.000       | 1.241       |                    | PM                | 02-05-2017           | BATT     | BATT      | S       | 111.690.000 |
| 700098 | TGBPNOETX | 31-05-2017         | 90.000       | 1.247       | 0,500              | P29               | 31-05-2017           | BATT     | BATT      | S       | 112.229.835 |
| 700100 | TGBPNOETX | 31-05-2017         | 5.000        | 1.241       |                    | PM                | 02-05-2017           | BATT     | BATT      | S       | 6.205.000   |
| 700102 | TGBPNOETX | 31-05-2017         | 5.000        | 1.247       | 0,500              | P29               | 31-05-2017           | BATT     | BATT      | S       | 6.234.991   |
| 700104 | TGBPNOETX | 31-05-2017         | 10.000       | 1.262       |                    | PM                | 02-05-2017           | BATT     | BATT      | S       | 12.620.000  |
| 700106 | TGBPNOETX | 31-05-2017         | 10.000       | 1.268       | 0,510              | P29               | 31-05-2017           | BATT     | BATT      | S       | 12.682.217  |
| 700108 | TGBPNOETX | 31-05-2017         | 25.000       | 1.262       |                    | PM                | 02-05-2017           | BATT     | BATT      | S       | 31.550.000  |
| 700110 | TGBPNOETX | 31-05-2017         | 25.000       | 1.268       | 0,510              | P29               | 31-05-2017           | BATT     | BATT      | S       | 31.705.542  |
| 700112 | TGBPNOETX | 31-05-2017         | 60.000       | 838         |                    | PM                | 02-05-2017           | BATT     | BATT      | S       | 50.280.000  |
| 700114 | TGBPNOETX | 31-05-2017         | 60.000       | 842         | 0,510              | P29               | 31-05-2017           | BATT     | BATT      | S       | 50.527.880  |

|        |            |            |         |       |       |     |            |      |      |   |             |
|--------|------------|------------|---------|-------|-------|-----|------------|------|------|---|-------------|
| 700116 | TGBP VAGTX | 31-05-2017 | 10.000  | 838   |       | PM  | 02-05-2017 | BATT | BATT | S | 8.380.000   |
| 700118 | TGBP VAGTX | 31-05-2017 | 10.000  | 842   | 0,510 | P29 | 31-05-2017 | BATT | BATT | S | 8.421.313   |
| 700120 | TGBP VAGSX | 30-05-2017 | 15.000  | 821   |       | PM  | 02-05-2017 | BATT | BATT | S | 12.315.000  |
| 700122 | TGBP VAGSX | 30-05-2017 | 15.000  | 825   | 0,500 | P28 | 30-05-2017 | BATT | BATT | S | 12.372.470  |
| 700124 | TGBP VQESX | 30-05-2017 | 10.000  | 1.200 |       | PM  | 02-05-2017 | BATT | BATT | S | 12.000.000  |
| 700126 | TGBP VQESX | 30-05-2017 | 10.000  | 1.206 | 0,500 | P28 | 30-05-2017 | BATT | BATT | S | 12.056.000  |
| 700128 | TGBP VAGSX | 30-05-2017 | 55.000  | 821   |       | PM  | 02-05-2017 | BATT | BATT | S | 45.155.000  |
| 700130 | TGBP VAGSX | 30-05-2017 | 55.000  | 825   | 0,530 | P28 | 30-05-2017 | BATT | BATT | S | 45.378.367  |
| 700132 | TGBP VQESX | 30-05-2017 | 25.000  | 1.200 |       | PM  | 02-05-2017 | BATT | BATT | S | 30.000.000  |
| 700134 | TGBP VQESX | 30-05-2017 | 25.000  | 1.206 | 0,530 | P28 | 30-05-2017 | BATT | BATT | S | 30.148.400  |
| 700136 | TGBP TRATX | 27-07-2017 | 145.000 | 1.308 |       | PM  | 02-05-2017 | BATT | BATT | S | 189.660.000 |
| 700138 | TGBP TRATX | 27-07-2017 | 145.000 | 1.327 | 0,500 | P86 | 27-07-2017 | BATT | BATT | S | 192.378.460 |
| 700140 | TGBP TERTX | 27-07-2017 | 70.000  | 1.365 |       | PM  | 02-05-2017 | BATT | BATT | S | 95.550.000  |
| 700142 | TGBP TERTX | 27-07-2017 | 70.000  | 1.385 | 0,500 | P86 | 27-07-2017 | BATT | BATT | S | 96.919.550  |

(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.