



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

31 de mayo de 2017

Año 12 - Número 2545

Resumen de Transacciones del 31 de mayo de 2017

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	38	4.321.304.323	0
TITULOS REPOS	28	1.368.665.000	1.376.662.946
Total	66	5.689.969.323	1.376.662.946

Transacciones del 31 de mayo de 2017

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	ACTC	24-07-2017	54	0,460	PH	FMAS	FMAS	27.359.753	27.586.292
700002	FCODELC	28-06-2017	28	0,400	PH	AVLA	BCI	297.648.283	298.759.503
700004	GTATSA2	25-09-2017	117	0,500	PH	BATT	FMAS	1.461.021	1.489.511
700006	ABROTEC	29-08-2017	90	0,710	PH	ELOY	ELOY	19.945.783	20.370.628
700008	ABROTEC	29-08-2017	90	0,710	PH	ELOY	ELOY	10.469.070	10.692.061
700010	ASUBSOL	20-07-2017	50	0,720	PH	ELOY	TNER	216.944.130	219.547.460
700012	FCODELC	28-06-2017	28	0,380	PH	BCI	BCI	297.703.647	298.759.503
700014	SSACYR	14-07-2017	44	0,430	PH	BCI	BCI	95.967.775	96.573.012
700016	FECRISP	12-06-2017	12	0,390	PH	BCI	BCI	165.779.003	166.037.618
700018	SMCENTI	23-06-2017	23	0,420	PH	BCI	BCI	99.976.312	100.298.236
700020	AMCOPPR	11-07-2017	41	0,390	PH	BCI	BCI	220.574.737	221.750.400
700022	SAGRISU	19-06-2017	19	0,470	PH	BCI	BCI	185.582.587	186.135.004
700024	GTATSA2	08-09-2017	100	0,500	PH	BCI	BCI	233.324.405	237.213.145
700026	ABROTEC	29-08-2017	90	0,710	PH	ELOY	ELOY	68.264.726	69.718.765
700028	GCONTF2	11-07-2017	41	0,500	PH	BCI	BCI	19.596.292	19.730.200
700030	GCONTF2	31-07-2017	61	0,500	PH	BCI	BCI	14.531.779	14.679.519
700032	GCONTF2	20-07-2017	50	0,500	PH	BCI	BCI	15.994.360	16.127.646
700062	FAARAUC	12-06-2017	11	0,520	PM	CTP	CTP	44.626.696	44.711.784
700064	AUNILVR	07-07-2017	37	0,420	PH	BCI	BCI	38.966.535	39.168.382
700066	FUNILVR	07-07-2017	37	0,420	PH	BCI	BCI	38.434.196	38.633.285
700068	FUNILVR	14-07-2017	44	0,420	PH	BCI	BCI	5.396.867	5.430.112
700070	ASALCOB	19-06-2017	19	0,440	PH	BCI	BCI	297.659.345	298.488.822
700072	ASALCOB	27-06-2017	27	0,440	PH	BCI	BCI	471.145.110	473.010.845
700074	ASALCOB	03-07-2017	33	0,440	PH	BCI	BCI	212.219.415	213.246.557
700076	FUNILVR	30-06-2017	29	0,400	PM	LV	LV	3.757.958	3.772.489
700078	FUNILVR	21-07-2017	50	0,400	PM	LV	LV	3.536.878	3.560.457

700080	FUNILVR	20-07-2017	49	0,400	PM	LV	LV	9.895.798	9.960.451
700114	AENEL	06-06-2017	6	0,420	PH	BCI	BCI	32.767.578	32.795.103
700120	FENEL	06-06-2017	6	0,420	PH	BCI	BCI	70.198.521	70.257.488
700122	GECAPI2	20-07-2017	50	0,520	PH	ECAP	ECAP	518.221.875	522.713.131
700124	GECAPI2	20-07-2017	50	0,520	PH	ECAP	ECAP	3.024.007	3.050.215
700126	GECAPI2	20-07-2017	50	0,520	PH	ECAP	ECAP	11.325.843	11.424.000
700128	GECAPI2	20-07-2017	50	0,520	PH	ECAP	ECAP	2.915.018	2.940.281
700130	GECAPI2	20-07-2017	50	0,520	PH	ECAP	ECAP	226.265.978	228.226.950
700132	GECAPI2	20-07-2017	50	0,520	PH	ECAP	ECAP	46.632.967	47.037.119
700134	FENELGE	06-06-2017	6	0,420	PH	BCI	BCI	55.742.712	55.789.536
700136	AENELGE	06-06-2017	6	0,420	PH	BCI	BCI	20.100.898	20.117.783
700186	ASUBSOL	20-07-2017	49	0,620	PM	TNER	TNER	217.346.465	219.547.460

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700034	TGBPVAGTX	30-06-2017	5.000	808		PH	31-05-2017	BATT	ADDW	S	4.040.000
700036	TGBPVAGTX		5.000	812	0,530	P30	30-06-2017	ADDW	BATT	S	4.061.412
700038	TGBPVAGTX	30-06-2017	25.000	808		PH	31-05-2017	BATT	ADDW	S	20.200.000
700040	TGBPVAGTX		25.000	812	0,530	P30	30-06-2017	ADDW	BATT	S	20.307.060
700042	TGBPVAGTX	30-06-2017	40.000	808		PH	31-05-2017	BATT	ADDW	S	32.320.000
700044	TGBPVAGTX		40.000	812	0,530	P30	30-06-2017	ADDW	BATT	S	32.491.296
700046	TGBPVAGTX	30-06-2017	20.000	808		PH	31-05-2017	BATT	ADDW	S	16.160.000
700048	TGBPVAGTX		20.000	812	0,530	P30	30-06-2017	ADDW	BATT	S	16.245.648
700050	TGBPVAGTX	30-06-2017	20.000	808		PH	31-05-2017	BATT	ADDW	S	16.160.000
700052	TGBPVAGTX		20.000	812	0,530	P30	30-06-2017	ADDW	BATT	S	16.245.648
700054	TGBPVAGTX	30-06-2017	20.000	808		PH	31-05-2017	BATT	ADDW	S	16.160.000
700056	TGBPVAGTX		20.000	812	0,530	P30	30-06-2017	ADDW	BATT	S	16.245.648
700058	TGBPVAGTX	30-06-2017	30.000	808		PH	31-05-2017	BATT	ADDW	S	24.240.000
700060	TGBPVAGTX		30.000	812	0,530	P30	30-06-2017	ADDW	BATT	S	24.368.472
700082	TGBPNOETX	30-06-2017	40.000	1.225		PH	31-05-2017	BATT	ADDW	S	49.000.000
700084	TGBPNOETX		40.000	1.231	0,530	P30	30-06-2017	ADDW	BATT	S	49.259.700
700086	TGBPNOETX	30-06-2017	120.000	1.225		PH	31-05-2017	BATT	ADDW	S	147.000.000
700088	TGBPNOETX		120.000	1.231	0,530	P30	30-06-2017	ADDW	BATT	S	147.779.100
700090	TGBPNOETX	30-06-2017	20.000	1.225		PH	31-05-2017	BATT	ADDW	S	24.500.000
700092	TGBPNOETX		20.000	1.231	0,530	P30	30-06-2017	ADDW	BATT	S	24.629.850
700094	TGBPNOETX	30-06-2017	85.000	1.225		PH	31-05-2017	BATT	ADDW	S	104.125.000
700096	TGBPNOETX		85.000	1.231	0,530	P30	30-06-2017	ADDW	BATT	S	104.676.863
700098	TGBPNOETX	30-06-2017	15.000	1.225		PH	31-05-2017	BATT	ADDW	S	18.375.000
700100	TGBPNOETX		15.000	1.231	0,530	P30	30-06-2017	ADDW	BATT	S	18.472.388

700102	TGBPNOETX	30-06-2017	5.000	1.225		PH	31-05-2017	BATT	ADDW	S	6.125.000
700104	TGBPNOETX		5.000	1.231	0,530	P30	30-06-2017	ADDW	BATT	S	6.157.463
700106	TGBPNOETX	30-06-2017	10.000	1.225		PH	31-05-2017	BATT	ADDW	S	12.250.000
700108	TGBPNOETX		10.000	1.231	0,530	P30	30-06-2017	ADDW	BATT	S	12.314.925
700110	TGBPNOETX	30-06-2017	10.000	1.225		PH	31-05-2017	BATT	ADDW	S	12.250.000
700112	TGBPNOETX		10.000	1.231	0,530	P30	30-06-2017	ADDW	BATT	S	12.314.925
700116	TGBPNOETX	30-06-2017	15.000	1.225		PH	31-05-2017	BATT	ADDW	S	18.375.000
700118	TGBPNOETX		15.000	1.231	0,530	P30	30-06-2017	ADDW	BATT	S	18.472.388
700138	TGBPNOETX	30-06-2017	90.000	1.225		PM	01-06-2017	BATT	BATT	S	110.250.000
700140	TGBPNOETX	30-06-2017	90.000	1.231	0,500	P29	30-06-2017	BATT	BATT	S	110.782.875
700142	TGBPNOETX	30-06-2017	65.000	1.225		PM	01-06-2017	BATT	BATT	S	79.625.000
700144	TGBPNOETX	30-06-2017	65.000	1.231	0,500	P29	30-06-2017	BATT	BATT	S	80.009.854
700146	TGBPNOETX	30-06-2017	70.000	1.225		PM	01-06-2017	BATT	BATT	S	85.750.000
700148	TGBPNOETX	30-06-2017	70.000	1.231	0,530	P29	30-06-2017	BATT	BATT	S	86.189.326
700150	TGBPNOETX	30-06-2017	5.000	1.225		PM	01-06-2017	BATT	BATT	S	6.125.000
700152	TGBPNOETX	30-06-2017	5.000	1.231	0,500	P29	30-06-2017	BATT	BATT	S	6.154.604
700154	TGBPVQETX	30-06-2017	55.000	1.236		PM	01-06-2017	BATT	BATT	S	67.980.000
700156	TGBPVQETX	30-06-2017	55.000	1.242	0,500	P29	30-06-2017	BATT	BATT	S	68.308.570
700158	TGBPTERTX	30-06-2017	60.000	1.372		PM	01-06-2017	BATT	BATT	S	82.320.000
700160	TGBPTERTX	30-06-2017	60.000	1.379	0,500	P29	30-06-2017	BATT	BATT	S	82.717.880
700162	TGBPVQETX	30-06-2017	15.000	1.236		PM	01-06-2017	BATT	BATT	S	18.540.000
700164	TGBPVQETX	30-06-2017	15.000	1.242	0,500	P29	30-06-2017	BATT	BATT	S	18.629.610
700166	TGBPVQETX	30-06-2017	35.000	1.236		PM	01-06-2017	BATT	BATT	S	43.260.000
700168	TGBPVQETX	30-06-2017	35.000	1.242	0,510	P29	30-06-2017	BATT	BATT	S	43.473.272
700170	TGBPVAGTX	30-06-2017	60.000	808		PM	01-06-2017	BATT	BATT	S	48.480.000
700172	TGBPVAGTX	30-06-2017	60.000	812	0,510	P29	30-06-2017	BATT	BATT	S	48.719.006
700174	TGBPVAGTX	30-06-2017	10.000	808		PM	01-06-2017	BATT	BATT	S	8.080.000
700176	TGBPVAGTX	30-06-2017	10.000	812	0,510	P29	30-06-2017	BATT	BATT	S	8.119.834
700178	TGBPNOGWX	30-08-2017	175.000	1.205		PM	01-06-2017	BATT	BATT	S	210.875.000
700180	TGBPNOGWX	30-08-2017	175.000	1.211	0,500	P29	30-06-2017	BATT	BATT	S	211.894.229
700182	TGBPNOEWX	15-09-2017	75.000	1.148		PM	01-06-2017	BATT	BATT	S	86.100.000
700184	TGBPNOEWX	15-09-2017	75.000	1.168	0,500	P106	15-09-2017	BATT	BATT	S	87.621.100

(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.