



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

29 de junio de 2017

Año 12 - Número 2565

## Resumen de Transacciones del 29 de junio de 2017

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	39	3.965.748.217	0
TITULOS REPOS	27	1.649.915.000	1.664.340.756
<b>Total</b>	<b>66</b>	<b>5.615.663.217</b>	<b>1.664.340.756</b>

## Transacciones del 29 de junio de 2017

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2	12-10-2017	105	0,500	PH	BATT	BATT	23.589.092	24.001.901
700002	GTATSA2	13-10-2017	106	0,500	PH	BATT	BATT	37.054.331	37.708.958
700004	GTATSA2	18-10-2017	111	0,500	PH	BATT	BATT	81.888.849	83.403.793
700006	GTATSA2	23-10-2017	116	0,500	PH	BATT	BATT	62.036.462	63.235.834
700008	GTATSA2	25-10-2017	118	0,500	PH	BATT	BATT	158.946.546	162.072.495
700010	GTATSA2	26-10-2017	119	0,500	PH	BATT	BATT	81.812.978	83.435.602
700012	GTATSA2	19-10-2017	112	0,500	PH	BATT	BATT	16.898.120	17.213.552
700014	FPISQUE	14-07-2017	15	0,500	PH	TNER	TNER	48.787.032	48.909.000
700016	FHUACHI	14-07-2017	15	0,450	PH	LV	LV	88.065.100	88.263.246
700018	GTATSA2	18-10-2017	111	0,500	PH	BATT	BATT	5.265.080	5.362.484
700020	GTATSA2	11-10-2017	104	0,500	PH	BATT	BATT	1.842.317	1.874.250
700022	GAVAL2	08-08-2017	40	0,520	PH	AVLA	BCI	85.630.667	86.224.373
700024	GAVAL2	16-08-2017	48	0,520	PH	AVLA	BCI	20.532.705	20.703.537
700026	GAVAL2	17-08-2017	49	0,520	PH	AVLA	BCI	13.689.713	13.805.984
700028	GAVAL2	28-08-2017	60	0,530	PH	AVLA	BCI	25.731.130	26.003.880
700030	FPISQUE	14-07-2017	15	0,500	PH	TNER	LV	48.787.032	48.909.000
700032	FSUBSOL	08-11-2017	132	0,670	PH	CTP	CTP	149.139.433	153.536.063
700034	FCODELC	14-07-2017	15	0,370	PH	BCI	BCI	209.674.418	210.062.316
700036	FCODELC	14-07-2017	15	0,370	PH	BCI	BCI	278.093.555	278.608.028
700038	FCODELC	07-07-2017	8	0,370	PH	BCI	BCI	286.598.434	286.881.211
700040	FANGLOS	07-07-2017	8	0,370	PH	BCI	BCI	445.213.965	445.653.243
700042	FLBAYAS	14-07-2017	15	0,370	PH	BCI	BCI	11.324.443	11.345.393
700044	SCODELC	14-07-2017	15	0,370	PH	BCI	BCI	92.319.178	92.489.968
700046	SCODELC	21-07-2017	22	0,370	PH	BCI	BCI	27.614.849	27.689.777
700048	SLBAYAS	21-07-2017	22	0,370	PH	BCI	BCI	540.144.837	541.610.430
700062	FCODELC	21-07-2017	22	0,400	PH	BCI	BCI	524.827.445	526.366.939

700064	SSACYR	14-08-2017	46	0,430	PH	BCI	BCI	186.074.077	187.300.925
700078	GECAPI2353	07-08-2017	39	0,520	PH	ECAP	BCI	64.064.921	64.498.000
700084	GECAPI2125	31-07-2017	32	0,520	PH	ECAP	BCI	127.928.680	128.638.258
700094	GCONTF2	04-09-2017	67	0,520	PH	CTP	CTP	26.848.120	27.159.916
700096	GCONTF2	05-09-2017	68	0,520	PH	CTP	CTP	19.601.241	19.832.274
700098	GCONTF2	13-09-2017	76	0,520	PH	CTP	CTP	4.772.512	4.835.382
700100	GCONTF2	08-09-2017	71	0,520	PH	CTP	CTP	26.398.010	26.722.882
700102	GCONTF2	11-09-2017	74	0,520	PH	CTP	CTP	21.447.336	21.722.434
700104	GCONTF2	12-09-2017	75	0,520	PH	CTP	CTP	19.624.725	19.879.846
700106	GCONTF2	13-09-2017	76	0,520	PH	CTP	CTP	22.844.804	23.145.746
700108	GCONTF2	14-09-2017	77	0,520	PH	CTP	CTP	10.529.291	10.669.822
700110	SGRID	31-08-2017	63	0,550	PH	BCI	BCI	27.934.442	28.257.085
700112	SGRID	09-08-2017	41	0,550	PH	BCI	BCI	42.172.347	42.489.342

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700050	TGBBNOGWX	31-07-2017	85.000	1.304		PH	29-06-2017	BATT	ADDW	S	110.840.000
700052	TGBBNOGWX		85.000	1.311	0,530	P32	31-07-2017	ADDW	BATT	S	111.466.615
700054	TGBBNOGWX	31-07-2017	55.000	1.304		PH	29-06-2017	BATT	ADDW	S	71.720.000
700056	TGBBNOGWX		55.000	1.311	0,530	P32	31-07-2017	ADDW	BATT	S	72.125.457
700058	TGBBNOGWX	31-07-2017	20.000	1.304		PH	29-06-2017	BATT	ADDW	S	26.080.000
700060	TGBBNOGWX		20.000	1.311	0,530	P32	31-07-2017	ADDW	BATT	S	26.227.439
700066	TGBPNOGWX	27-09-2017	25.000	1.220		PH	29-06-2017	BATT	ADDW	S	30.500.000
700068	TGBPNOGWX		25.000	1.239	0,530	P90	27-09-2017	ADDW	BATT	S	30.984.950
700070	TGBPNOGWX	27-09-2017	10.000	1.220		PH	29-06-2017	BATT	ADDW	S	12.200.000
700072	TGBPNOGWX		10.000	1.239	0,530	P90	27-09-2017	ADDW	BATT	S	12.393.980
700074	TGBPNOGWX	27-09-2017	10.000	1.220		PH	29-06-2017	BATT	ADDW	S	12.200.000
700076	TGBPNOGWX		10.000	1.239	0,530	P90	27-09-2017	ADDW	BATT	S	12.393.980
700080	TGBPNOGWX	27-09-2017	15.000	1.220		PH	29-06-2017	BATT	ADDW	S	18.300.000
700082	TGBPNOGWX		15.000	1.239	0,530	P90	27-09-2017	ADDW	BATT	S	18.590.970
700086	TGBPNOGWX	27-09-2017	15.000	1.220		PH	29-06-2017	BATT	ADDW	S	18.300.000
700088	TGBPNOGWX		15.000	1.239	0,530	P90	27-09-2017	ADDW	BATT	S	18.590.970
700090	TGBPNOEWX	27-09-2017	10.000	1.206		PH	29-06-2017	BATT	ADDW	S	12.060.000
700092	TGBPNOEWX		10.000	1.225	0,530	P90	27-09-2017	ADDW	BATT	S	12.251.754
700114	TGBBNOEWX	31-07-2017	40.000	1.217		PM	30-06-2017	BATT	BATT	S	48.680.000
700116	TGBBNOEWX	31-07-2017	40.000	1.223	0,500	P31	31-07-2017	BATT	BATT	S	48.931.513
700118	TGBBVQEWX	31-07-2017	105.000	1.216		PM	30-06-2017	BATT	BATT	S	127.680.000
700120	TGBBVQEWX	31-07-2017	105.000	1.222	0,500	P31	31-07-2017	BATT	BATT	S	128.339.680
700122	TGBBNOEWX	31-07-2017	335.000	1.217		PM	30-06-2017	BATT	BATT	S	407.695.000

700124	TGBBNOEWX	31-07-2017	335.000	1.223	0,500	P31	31-07-2017	BATT	BATT	S	409.801.424
700126	TGBBVQEWX	31-07-2017	50.000	1.216		PM	30-06-2017	BATT	BATT	S	60.800.000
700128	TGBBVQEWX	31-07-2017	50.000	1.222	0,500	P31	31-07-2017	BATT	BATT	S	61.114.133
700130	TGBBNOEWX	31-07-2017	10.000	1.217		PM	30-06-2017	BATT	BATT	S	12.170.000
700132	TGBBNOEWX	31-07-2017	10.000	1.223	0,500	P31	31-07-2017	BATT	BATT	S	12.232.878
700134	TPORKCGTX	22-09-2017	40.000	1.046		PM	30-06-2017	BATT	BATT	S	41.840.000
700136	TPORKCGTX	22-09-2017	40.000	1.061	0,500	P84	22-09-2017	BATT	BATT	S	42.425.760
700138	TPORKMATX	22-09-2017	80.000	1.046		PM	30-06-2017	BATT	BATT	S	83.680.000
700140	TPORKMATX	22-09-2017	80.000	1.061	0,500	P84	22-09-2017	BATT	BATT	S	84.851.520
700142	TPORKCGTX	22-09-2017	40.000	1.046		PM	30-06-2017	BATT	BATT	S	41.840.000
700144	TPORKCGTX	22-09-2017	40.000	1.061	0,500	P84	22-09-2017	BATT	BATT	S	42.425.760
700146	TPORKMATX	22-09-2017	10.000	1.046		PM	30-06-2017	BATT	BATT	S	10.460.000
700148	TPORKMATX	22-09-2017	10.000	1.061	0,500	P84	22-09-2017	BATT	BATT	S	10.606.440
700150	TPORKCGTX	22-09-2017	200.000	1.046		PM	30-06-2017	BATT	BATT	S	209.200.000
700152	TPORKCGTX	22-09-2017	200.000	1.061	0,500	P84	22-09-2017	BATT	BATT	S	212.128.800
700154	TPORKMATX	22-09-2017	10.000	1.046		PM	30-06-2017	BATT	BATT	S	10.460.000
700156	TPORKMATX	22-09-2017	10.000	1.061	0,500	P84	22-09-2017	BATT	BATT	S	10.606.440
700158	TPORKMATX	22-09-2017	10.000	1.046		PM	30-06-2017	BATT	BATT	S	10.460.000
700160	TPORKMATX	22-09-2017	10.000	1.061	0,500	P84	22-09-2017	BATT	BATT	S	10.606.440
700162	TPORKCGTX	22-09-2017	65.000	1.046		PM	30-06-2017	BATT	BATT	S	67.990.000
700164	TPORKCGTX	22-09-2017	65.000	1.061	0,500	P84	22-09-2017	BATT	BATT	S	68.941.860
700166	TPORKMATX	22-09-2017	25.000	1.146		PM	30-06-2017	BATT	BATT	S	28.650.000
700168	TPORKMATX	22-09-2017	25.000	1.162	0,500	P84	22-09-2017	BATT	BATT	S	29.051.100
700170	TPORKCGTX	22-09-2017	25.000	1.046		PM	30-06-2017	BATT	BATT	S	26.150.000
700172	TPORKCGTX	22-09-2017	25.000	1.061	0,500	P84	22-09-2017	BATT	BATT	S	26.516.100
700174	TGBPNOGTX	31-07-2017	60.000	1.304		PM	30-06-2017	BATT	BATT	S	78.240.000
700176	TGBPNOGTX	31-07-2017	60.000	1.311	0,500	P31	31-07-2017	BATT	BATT	S	78.644.240
700178	TGBPNOGTX	31-07-2017	10.000	1.304		PM	30-06-2017	BATT	BATT	S	13.040.000
700180	TGBPNOGTX	31-07-2017	10.000	1.311	0,500	P31	31-07-2017	BATT	BATT	S	13.107.373
700182	TGBPNOGTX	31-07-2017	45.000	1.304		PM	30-06-2017	BATT	BATT	S	58.680.000
700184	TGBPNOGTX	31-07-2017	45.000	1.311	0,500	P31	31-07-2017	BATT	BATT	S	58.983.180

(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.