



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

31 de julio de 2017

Año 12 - Número 2587

Resumen de Transacciones del 31 de julio de 2017

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	42	2.534.507.949	0
TITULOS REPOS	22	1.010.280.000	1.015.538.181
Total	64	3.544.787.949	1.015.538.181

Transacciones del 31 de julio de 2017

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FSPEDRO	11-08-2017	11	0,480	PH	TNER	TNER	43.777.123	43.854.171
700002	GECAPI2	07-09-2017	38	0,520	PH	ECAP	ECAP	17.120.811	17.233.580
700004	FECRISP	15-09-2017	46	0,450	PH	TNER	TNER	47.017.488	47.341.909
700006	FECRISP	11-08-2017	11	0,450	PH	TNER	TNER	2.826.958	2.831.622
700008	FECRISP	25-08-2017	25	0,450	PH	TNER	TNER	43.318.218	43.480.661
700010	FEASYRE	25-09-2017	56	0,510	PH	EABP	EABP	26.412.722	26.664.171
700012	FEASYRE	10-10-2017	71	0,510	PH	EABP	EABP	78.728.743	79.678.999
700014	FMCENTI	11-08-2017	11	0,380	PH	TNER	BCI	17.444.381	17.468.687
700016	AMCOLOR	25-08-2017	25	0,400	PH	TNER	BCI	5.905.871	5.925.557
700018	AESCOND	22-08-2017	22	0,400	PH	TNER	BCI	49.409.640	49.554.575
700020	FEASYRE	11-09-2017	42	0,510	PH	EABP	EABP	17.549.803	17.675.109
700022	FSACYR	15-09-2017	46	0,460	PH	BCI	BCI	83.252.763	83.839.972
700024	FMCOPPR	31-08-2017	31	0,410	PH	BCI	BCI	123.237.882	123.760.000
700026	FESCOND	03-08-2017	3	0,410	PH	BCI	BCI	779.040.410	779.359.817
700028	GTATSA2	22-11-2017	114	0,500	PH	BCI	BCI	44.183.497	45.022.983
700030	GTATSA2	15-11-2017	107	0,500	PH	BCI	BCI	185.311.724	188.616.450
700032	GTATSA2	16-11-2017	108	0,500	PH	BCI	BCI	157.557.786	160.393.826
700034	SSACYR	28-09-2017	59	0,450	PH	BCI	BCI	136.231.436	137.437.084
700036	AESCOND	11-08-2017	11	0,400	PH	TNER	TNER	51.224.343	51.299.472
700038	ASPENCE	13-09-2017	44	0,400	PH	TNER	TNER	320.143.252	322.021.426
700040	FUNILVR	25-08-2017	25	0,390	PH	LV	LV	18.681.838	18.742.554
700042	FUNILVR	22-09-2017	53	0,390	PH	LV	LV	7.778.892	7.832.489
700044	FUNILVR	29-09-2017	60	0,390	PH	LV	LV	3.941.362	3.972.105
700046	FUNILVR	13-10-2017	74	0,390	PH	LV	LV	5.526.450	5.579.614
700048	FUNILEV	04-08-2017	4	0,390	PH	LV	LV	10.485.573	10.491.025
700050	FUNILEV	25-08-2017	25	0,390	PH	LV	LV	2.501.813	2.509.944

700052	FUNILEV	13-10-2017	74	0,390	PH	LV	LV	7.032.288	7.099.939
700054	SCOAGRA	16-10-2017	77	0,540	PH	TNER	TNER	4.956.378	5.025.073
700056	SCOAGRA	30-10-2017	91	0,540	PH	TNER	TNER	2.285.738	2.323.178
700078	GAVAL2	10-08-2017	10	0,520	PH	AVLA	ELOY	29.004.483	29.054.757
700080	GAVAL2	16-08-2017	16	0,520	PH	AVLA	ELOY	20.205.368	20.261.404
700082	GAVAL2	21-08-2017	21	0,520	PH	AVLA	ELOY	23.044.044	23.127.924
700084	GAVAL2	28-09-2017	59	0,520	PH	AVLA	ELOY	31.883.077	32.209.135
700086	GAVAL2	11-10-2017	72	0,530	PH	AVLA	ELOY	8.450.804	8.558.298
700132	FESCOND	22-08-2017	21	0,440	PM	BOS	BOS	3.042.978	3.052.350
700134	FESCOND	28-08-2017	27	0,450	PM	BOS	BOS	3.280.041	3.293.325
700136	FESCOND	04-09-2017	34	0,450	PM	BOS	BOS	7.609.204	7.648.011
700138	SSACYR	10-08-2017	9	0,460	PM	BOS	BOS	49.320.549	49.388.611
700140	SCYTORO	04-09-2017	34	0,480	PM	BOS	BOS	31.581.291	31.753.093
700142	SSHERWI	17-08-2017	16	0,470	PM	BOS	BOS	6.176.988	6.192.472
700144	SMAQSA	16-08-2017	15	0,620	PM	BOS	BOS	2.006.071	2.012.290
700146	SIDEAL	28-08-2017	27	0,460	PM	BOS	BOS	26.017.868	26.125.582

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700058	TGBPVAGTX	30-08-2017	10.000	848		PH	31-07-2017	BATT	ADDW	S	8.480.000
700060	TGBPVAGTX		10.000	852	0,530	P30	30-08-2017	ADDW	BATT	S	8.524.944
700062	TGBPVAGTX	30-08-2017	10.000	848		PH	31-07-2017	BATT	ADDW	S	8.480.000
700064	TGBPVAGTX		10.000	852	0,530	P30	30-08-2017	ADDW	BATT	S	8.524.944
700066	TGBPVAGTX	30-08-2017	20.000	848		PH	31-07-2017	BATT	ADDW	S	16.960.000
700068	TGBPVAGTX		20.000	852	0,530	P30	30-08-2017	ADDW	BATT	S	17.049.888
700070	TGBPVAGTX	30-08-2017	40.000	848		PH	31-07-2017	BATT	ADDW	S	33.920.000
700072	TGBPVAGTX		40.000	852	0,530	P30	30-08-2017	ADDW	BATT	S	34.099.776
700074	TGBPVAGTX	30-08-2017	80.000	848		PH	31-07-2017	BATT	ADDW	S	67.840.000
700076	TGBPVAGTX		80.000	852	0,530	P30	30-08-2017	ADDW	BATT	S	68.199.552
700088	TGBPNOETX	31-08-2017	80.000	1.277		PH	31-07-2017	BATT	ADDW	S	102.160.000
700090	TGBPNOETX		80.000	1.284	0,530	P31	31-08-2017	ADDW	BATT	S	102.719.496
700092	TGBPNOETX	31-08-2017	35.000	1.277		PH	31-07-2017	BATT	ADDW	S	44.695.000
700094	TGBPNOETX		35.000	1.284	0,530	P31	31-08-2017	ADDW	BATT	S	44.939.780
700096	TGBPNOETX	31-08-2017	15.000	1.277		PH	31-07-2017	BATT	ADDW	S	19.155.000
700098	TGBPNOETX		15.000	1.284	0,530	P31	31-08-2017	ADDW	BATT	S	19.259.906
700100	TGBPNOETX	31-08-2017	10.000	1.277		PH	31-07-2017	BATT	ADDW	S	12.770.000
700102	TGBPNOETX		10.000	1.284	0,530	P31	31-08-2017	ADDW	BATT	S	12.839.937
700104	TGBPNOETX	31-08-2017	25.000	1.277		PH	31-07-2017	BATT	ADDW	S	31.925.000
700106	TGBPNOETX		25.000	1.284	0,530	P31	31-08-2017	ADDW	BATT	S	32.099.843

700108	TGBPNOETX	31-08-2017	10.000	1.277		PH	31-07-2017	BATT	ADDW	S	12.770.000
700110	TGBPNOETX		10.000	1.284	0,530	P31	31-08-2017	ADDW	BATT	S	12.839.937
700112	TGBPNOETX	31-08-2017	10.000	1.277		PH	31-07-2017	BATT	ADDW	S	12.770.000
700114	TGBPNOETX		10.000	1.284	0,530	P31	31-08-2017	ADDW	BATT	S	12.839.937
700116	TGBPNOETX	31-08-2017	10.000	1.277		PH	31-07-2017	BATT	ADDW	S	12.770.000
700118	TGBPNOETX		10.000	1.284	0,530	P31	31-08-2017	ADDW	BATT	S	12.839.937
700120	TGBPNOETX	31-08-2017	100.000	1.277		PH	31-07-2017	BATT	ADDW	S	127.700.000
700122	TGBPNOETX		100.000	1.284	0,530	P31	31-08-2017	ADDW	BATT	S	128.399.370
700124	TGBPNOETX	31-08-2017	10.000	1.277		PH	31-07-2017	BATT	ADDW	S	12.770.000
700126	TGBPNOETX		10.000	1.284	0,530	P31	31-08-2017	ADDW	BATT	S	12.839.937
700128	TGBPNOETX	31-08-2017	15.000	1.277		PH	31-07-2017	BATT	ADDW	S	19.155.000
700130	TGBPNOETX		15.000	1.284	0,530	P31	31-08-2017	ADDW	BATT	S	19.259.906
700148	TGBPNOETX	31-08-2017	60.000	1.277		PM	01-08-2017	BATT	BATT	S	76.620.000
700150	TGBPNOETX	31-08-2017	60.000	1.283	0,500	P30	31-08-2017	BATT	BATT	S	77.003.100
700152	TGBPNOETX	31-08-2017	85.000	1.277		PM	01-08-2017	BATT	BATT	S	108.545.000
700154	TGBPNOETX	31-08-2017	85.000	1.283	0,500	P30	31-08-2017	BATT	BATT	S	109.087.725
700156	TGBPNOETX	31-08-2017	85.000	1.277		PM	01-08-2017	BATT	BATT	S	108.545.000
700158	TGBPNOETX	31-08-2017	85.000	1.283	0,500	P30	31-08-2017	BATT	BATT	S	109.087.725
700160	TGBPVQETX	30-08-2017	50.000	1.247		PM	01-08-2017	BATT	BATT	S	62.350.000
700162	TGBPVQETX	30-08-2017	50.000	1.253	0,500	P29	30-08-2017	BATT	BATT	S	62.651.358
700164	TGBPTERTX	30-08-2017	60.000	1.416		PM	01-08-2017	BATT	BATT	S	84.960.000
700166	TGBPTERTX	30-08-2017	60.000	1.423	0,500	P29	30-08-2017	BATT	BATT	S	85.370.640
700168	TGBPVQETX	30-08-2017	20.000	1.247		PM	01-08-2017	BATT	BATT	S	24.940.000
700170	TGBPVQETX	30-08-2017	20.000	1.253	0,500	P29	30-08-2017	BATT	BATT	S	25.060.543

(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.