



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

29 de septiembre de 2017

Año 12 - Número 2628

Resumen de Transacciones del 29 de septiembre de 2017

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	82	3.947.510.295	0
TITULOS REPOS	40	1.923.395.000	1.941.221.687
Total	122	5.870.905.295	1.941.221.687

Transacciones del 29 de septiembre de 2017

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FESCOND	03-10-2017	4	0,250	PH	LV	LV	1.452.649.424	1.453.133.640
700002	FSPENCE	03-10-2017	4	0,250	PH	LV	LV	98.059.014	98.091.700
700004	FAARAUC	16-10-2017	17	0,520	PH	CTP	CTP	29.027.941	29.113.477
700006	ASUBSOL	22-12-2017	84	0,600	PH	BCI	BCI	190.491.237	193.691.490
700008	GTATSA2	27-12-2017	89	0,500	PH	BATT	FMAS	8.442.766	8.568.000
700010	GTATSA2	27-12-2017	89	0,500	PH	BATT	FMAS	11.030.181	11.193.795
700012	GTATSA2	29-12-2017	91	0,500	PH	BATT	FMAS	20.255.984	20.563.200
700014	GTATSA2	02-01-2018	95	0,500	PH	BATT	FMAS	14.988.048	15.225.359
700016	AESCOND	21-11-2017	53	0,520	PH	CTP	CTP	51.591.521	52.065.475
700018	ALOREAL	09-11-2017	41	0,520	PH	CTP	CTP	148.917.394	149.975.700
700020	FMASISA	12-10-2017	13	0,540	PH	FMAS	BATT	77.563.955	77.745.455
700022	FMASISA	26-10-2017	27	0,540	PH	FMAS	BATT	1.322.783	1.329.212
700024	ASUBSOL	27-04-2018	210	0,600	PH	BATT	BATT	100.466.835	104.686.442
700026	ASUBSOL	27-04-2018	210	0,600	PH	BATT	BATT	50.233.417	52.343.221
700028	FCODELC	23-10-2017	24	0,420	PH	CTP	CTP	4.340.883	4.355.468
700030	FAARAUC	30-10-2017	31	0,520	PH	CTP	CTP	1.667.394	1.676.353
700032	FAARAUC	16-10-2017	17	0,520	PH	CTP	CTP	13.928.368	13.969.410
700034	FAARAUC	30-10-2017	31	0,520	PH	CTP	CTP	1.086.581	1.092.420
700036	SEASYRE	13-11-2017	45	0,530	PH	CTP	CTP	16.220.471	16.349.424
700038	FESCOND	14-11-2017	46	0,520	PH	CTP	CTP	29.716.492	29.953.432
700040	FESCOND	13-10-2017	14	0,520	PH	CTP	CTP	3.941.236	3.950.800
700042	ASMPOR	15-11-2017	47	0,600	PH	CTP	CTP	16.504.854	16.660.000
700044	FMASISA	12-10-2017	13	0,500	PH	BATT	BATT	39.856.400	39.942.756
700046	FMASISA	12-10-2017	13	0,500	PH	BATT	BATT	37.720.970	37.802.699
700048	FMASISA	26-10-2017	27	0,500	PH	BATT	BATT	1.323.257	1.329.212
700050	FECRISP	23-10-2017	24	0,400	PH	BCI	BCI	129.689.471	130.104.477

700052	GTATSA2	02-01-2018	95	0,500	PH	BATT	BATT	7.802.339	7.925.876
700054	GTATSA2	27-12-2017	89	0,500	PH	BATT	BATT	2.732.173	2.772.700
700056	GTATSA2	02-01-2018	95	0,500	PH	BATT	BATT	1.028.860	1.045.150
700058	GTATSA2	29-12-2017	91	0,500	PH	BATT	BATT	8.029.716	8.151.500
700060	SCOAGRA	16-10-2017	17	0,470	PH	TNER	TNER	9.064.851	9.088.994
700062	SCOAGRA	27-11-2017	59	0,470	PH	TNER	TNER	12.975.885	13.095.825
700064	ACOPVAL	11-12-2017	70	0,580	PM	LV	LV	96.857.752	98.168.560
700066	ACENCOS	30-10-2017	31	0,500	PH	EABP	EABP	2.582.318	2.595.660
700068	ACVV	26-12-2017	88	0,600	PH	EABP	EABP	12.008.189	12.219.533
700070	FEASYRE	10-11-2017	42	0,500	PH	EABP	EABP	8.310.348	8.368.520
700072	GTATSA2	27-12-2017	89	0,500	PH	BATT	BATT	5.552.291	5.634.650
700074	GTATSA2	21-12-2017	83	0,500	PH	BATT	BATT	32.476.686	32.925.947
700076	GTATSA2	22-12-2017	84	0,500	PH	BATT	BATT	87.311.847	88.534.213
700078	GTATSA2	21-12-2017	83	0,500	PH	BATT	BATT	9.382.154	9.511.940
700080	GTATSA2	02-01-2018	95	0,500	PH	BATT	BATT	3.979.494	4.042.503
700082	GTATSA2	27-12-2017	89	0,500	PH	FMAS	BCI	8.442.766	8.568.000
700084	GTATSA2	02-01-2018	95	0,500	PH	FMAS	BCI	14.988.048	15.225.359
700086	GTATSA2	29-12-2017	91	0,500	PH	FMAS	BCI	20.255.984	20.563.200
700088	GTATSA2	27-12-2017	89	0,500	PH	FMAS	BCI	11.030.181	11.193.795
700090	GTATSA2	21-12-2017	83	0,500	PH	BATT	BATT	56.657.172	57.440.930
700092	GTATSA2	21-12-2017	83	0,500	PH	BATT	BATT	3.142.961	3.186.439
700094	GTATSA2	21-12-2017	83	0,500	PH	BATT	BATT	29.855.921	30.268.928
700096	GTATSA2	26-12-2017	88	0,500	PH	BATT	BATT	1.241.305	1.259.511
700098	FCODELC	20-10-2017	21	0,320	PH	TNER	BCI	20.021.646	20.066.494
700100	GTATSA2	29-12-2017	91	0,500	PH	BATT	BATT	4.117.761	4.180.214
700102	GTATSA2	29-12-2017	91	0,500	PH	BATT	BATT	6.390.218	6.487.136
700104	GTATSA2	26-12-2017	88	0,500	PH	BATT	BATT	1.672.094	1.696.618
700106	GTATSA2	29-12-2017	91	0,500	PH	BATT	BATT	7.629.051	7.744.758
700108	GTATSA2	29-12-2017	91	0,500	PH	BATT	BATT	22.058.355	22.392.907
700110	GTATSA2	29-12-2017	91	0,500	PH	BATT	BATT	53.154.298	53.960.472
700112	GTATSA2	02-01-2018	95	0,500	PH	BATT	BATT	6.465.861	6.568.237
700114	GTATSA2	28-12-2017	90	0,500	PH	BATT	BATT	9.437.931	9.579.500
700116	GTATSA2	02-01-2018	95	0,500	PH	BATT	BATT	2.601.369	2.642.557
700118	GTATSA2	02-01-2018	95	0,500	PH	BATT	BATT	1.300.684	1.321.278
700120	GTATSA2	27-12-2017	89	0,500	PH	BATT	BATT	8.516.640	8.642.970
700122	GTATSA2	29-12-2017	91	0,500	PH	BATT	BATT	1.527.416	1.550.582
700124	GTATSA2	28-12-2017	90	0,500	PH	BATT	BATT	1.650.463	1.675.220
700126	GTATSA2	20-12-2017	82	0,500	PH	BATT	BATT	29.988.650	30.398.495
700128	GTATSA2	02-01-2018	95	0,500	PH	BATT	BATT	25.709.995	26.117.070
700130	GTATSA2	02-01-2018	95	0,500	PH	BATT	BATT	7.996.952	8.123.570
700132	GTATSA2	02-01-2018	95	0,500	PH	BATT	BATT	2.253.697	2.289.381

700134	FMCOLOR	17-11-2017	49	0,350	PH	TNER	BCI	54.001.411	54.310.119
700136	FMCENTI	13-10-2017	14	0,320	PH	TNER	BCI	29.358.423	29.402.265
700138	GTATSA2	02-01-2018	95	0,500	PH	BATT	BATT	2.661.475	2.703.615
700140	FESCOND	13-11-2017	45	0,430	PH	BOS	BCI	17.961.802	18.077.656
700142	FESCOND	10-11-2017	42	0,430	PH	BOS	BCI	23.979.282	24.123.637
700144	FCODELC	10-11-2017	42	0,350	PH	BOS	BCI	5.946.373	5.975.510
700146	ASPENCE	24-10-2017	25	0,310	PH	TNER	BCI	149.117.299	149.502.519
700148	GTATSA2	29-12-2017	91	0,500	PH	BATT	BATT	14.795.418	15.019.815
700150	AMCOLOR	20-10-2017	21	0,350	PH	TNER	BCI	15.303.000	15.340.492
700152	GTATSA2	29-12-2017	91	0,500	PH	BATT	BATT	10.022.047	10.174.048
700154	AESCOND	16-11-2017	48	0,430	PH	BOS	BCI	96.947.221	97.614.218
700180	SMHUASI	13-11-2017	45	0,410	PH	BOS	BCI	262.818.605	264.434.939
700182	SAGUASA	13-10-2017	14	0,430	PH	BOS	BCI	32.184.744	32.249.328
700320	GTATSA2	27-12-2017	86	0,500	PM	BATT	BATT	11.332.961	11.495.400
700322	GTATSA2	27-12-2017	86	0,500	PM	BATT	BATT	11.841.035	12.010.756

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700156	TGBPNOETX	30-10-2017	110.000	1.301		PH	29-09-2017	BATT	ADDW	S	143.110.000
700158	TGBPNOETX		110.000	1.308	0,530	P31	30-10-2017	ADDW	BATT	S	143.893.766
700160	TGBPNOETX	30-10-2017	150.000	1.301		PH	29-09-2017	BATT	ADDW	S	195.150.000
700162	TGBPNOETX		150.000	1.308	0,530	P31	30-10-2017	ADDW	BATT	S	196.218.771
700164	TGBPNOETX	30-10-2017	15.000	1.301		PH	29-09-2017	BATT	ADDW	S	19.515.000
700166	TGBPNOETX		15.000	1.308	0,530	P31	30-10-2017	ADDW	BATT	S	19.621.877
700168	TGBPNOETX	30-10-2017	10.000	1.301		PH	29-09-2017	BATT	ADDW	S	13.010.000
700170	TGBPNOETX		10.000	1.308	0,530	P31	30-10-2017	ADDW	BATT	S	13.081.251
700172	TGBPNOETX	30-10-2017	30.000	1.301		PH	29-09-2017	BATT	ADDW	S	39.030.000
700174	TGBPNOETX		30.000	1.308	0,530	P31	30-10-2017	ADDW	BATT	S	39.243.754
700176	TGBPNOETX	30-10-2017	15.000	1.301		PH	29-09-2017	BATT	ADDW	S	19.515.000
700178	TGBPNOETX		15.000	1.308	0,530	P31	30-10-2017	ADDW	BATT	S	19.621.877
700184	TGBPNOEWX	22-12-2017	50.000	1.189		PM	02-10-2017	BATT	BATT	S	59.450.000
700186	TGBPNOEWX	22-12-2017	50.000	1.205	0,500	P81	22-12-2017	BATT	BATT	S	60.252.575
700188	TGBBVQEWX	30-10-2017	10.000	1.320		PM	02-10-2017	BATT	BATT	S	13.200.000
700190	TGBBVQEWX	30-10-2017	10.000	1.326	0,500	P28	30-10-2017	BATT	BATT	S	13.261.600
700192	TGBPVQETX	30-10-2017	20.000	1.320		PM	02-10-2017	BATT	BATT	S	26.400.000
700194	TGBPVQETX	30-10-2017	20.000	1.326	0,500	P28	30-10-2017	BATT	BATT	S	26.523.200
700196	TGBPVAGTX	30-10-2017	70.000	885		PM	02-10-2017	BATT	BATT	S	61.950.000
700198	TGBPVAGTX	30-10-2017	70.000	889	0,500	P28	30-10-2017	BATT	BATT	S	62.239.100
700200	TGBPVQETX	30-10-2017	5.000	1.320		PM	02-10-2017	BATT	BATT	S	6.600.000

700202	TGBPQVQETX	30-10-2017	5.000	1.326	0,500	P28	30-10-2017	BATT	BATT	S	6.630.800
700204	TGBPQVQETX	30-10-2017	25.000	1.279		PM	02-10-2017	BATT	BATT	S	31.975.000
700206	TGBPQVQETX	30-10-2017	25.000	1.285	0,500	P28	30-10-2017	BATT	BATT	S	32.124.217
700208	TGBPTERTX	30-10-2017	15.000	1.417		PM	02-10-2017	BATT	BATT	S	21.255.000
700210	TGBPTERTX	30-10-2017	15.000	1.424	0,500	P28	30-10-2017	BATT	BATT	S	21.354.190
700212	TGBPTERTX	30-10-2017	5.000	1.417		PM	02-10-2017	BATT	BATT	S	7.085.000
700214	TGBPTERTX	30-10-2017	5.000	1.424	0,500	P28	30-10-2017	BATT	BATT	S	7.118.063
700216	TGBPTERTX	30-10-2017	15.000	1.417		PM	02-10-2017	BATT	BATT	S	21.255.000
700218	TGBPTERTX	30-10-2017	15.000	1.424	0,500	P28	30-10-2017	BATT	BATT	S	21.354.190
700220	TGBPQVQETX	30-10-2017	25.000	1.279		PM	02-10-2017	BATT	BATT	S	31.975.000
700222	TGBPQVQETX	30-10-2017	25.000	1.285	0,500	P28	30-10-2017	BATT	BATT	S	32.124.217
700224	TGBPQVQETX	30-10-2017	5.000	1.279		PM	02-10-2017	BATT	BATT	S	6.395.000
700226	TGBPQVQETX	30-10-2017	5.000	1.285	0,500	P28	30-10-2017	BATT	BATT	S	6.424.843
700228	TGBPTERTX	30-10-2017	10.000	1.417		PM	02-10-2017	BATT	BATT	S	14.170.000
700230	TGBPTERTX	30-10-2017	10.000	1.424	0,500	P28	30-10-2017	BATT	BATT	S	14.236.127
700232	TGBPQVQETX	30-10-2017	15.000	1.279		PM	02-10-2017	BATT	BATT	S	19.185.000
700234	TGBPQVQETX	30-10-2017	15.000	1.285	0,500	P28	30-10-2017	BATT	BATT	S	19.274.530
700236	TGBPTERTX	30-10-2017	15.000	1.417		PM	02-10-2017	BATT	BATT	S	21.255.000
700238	TGBPTERTX	30-10-2017	15.000	1.424	0,500	P28	30-10-2017	BATT	BATT	S	21.354.190
700240	TGBPNOETX	30-10-2017	55.000	1.301		PM	02-10-2017	BATT	BATT	S	71.555.000
700242	TGBPNOETX	30-10-2017	55.000	1.307	0,500	P28	30-10-2017	BATT	BATT	S	71.888.923
700244	TGBPNOETX	30-10-2017	80.000	1.301		PM	02-10-2017	BATT	BATT	S	104.080.000
700246	TGBPNOETX	30-10-2017	80.000	1.307	0,500	P28	30-10-2017	BATT	BATT	S	104.565.707
700248	TGBPNOETX	30-10-2017	85.000	1.301		PM	02-10-2017	BATT	BATT	S	110.585.000
700250	TGBPNOETX	30-10-2017	85.000	1.307	0,500	P28	30-10-2017	BATT	BATT	S	111.101.063
700252	TGBPTERWX	28-12-2017	45.000	1.439		PM	02-10-2017	BATT	BATT	S	64.755.000
700254	TGBPTERWX	28-12-2017	45.000	1.460	0,500	P87	28-12-2017	BATT	BATT	S	65.693.948
700256	TGBPTERWX	28-12-2017	95.000	1.439		PM	02-10-2017	BATT	BATT	S	136.705.000
700258	TGBPTERWX	28-12-2017	95.000	1.460	0,500	P87	28-12-2017	BATT	BATT	S	138.687.223
700260	TGBPTERWX	28-12-2017	10.000	1.439		PM	02-10-2017	BATT	BATT	S	14.390.000
700262	TGBPTERWX	28-12-2017	10.000	1.460	0,500	P87	28-12-2017	BATT	BATT	S	14.598.655
700264	TGBPTERWX	28-12-2017	15.000	1.439		PM	02-10-2017	BATT	BATT	S	21.585.000
700266	TGBPTERWX	28-12-2017	15.000	1.460	0,500	P87	28-12-2017	BATT	BATT	S	21.897.983
700268	TGBPTERWX	28-12-2017	65.000	1.439		PM	02-10-2017	BATT	BATT	S	93.535.000
700270	TGBPTERWX	28-12-2017	65.000	1.460	0,500	P87	28-12-2017	BATT	BATT	S	94.891.258
700272	TPORKCGTX	22-12-2017	15.000	1.055		PM	02-10-2017	BATT	BATT	S	15.825.000
700274	TPORKCGTX	22-12-2017	15.000	1.069	0,500	P81	22-12-2017	BATT	BATT	S	16.038.638
700276	TPORKCGTX	22-12-2017	65.000	1.055		PM	02-10-2017	BATT	BATT	S	68.575.000
700278	TPORKCGTX	22-12-2017	65.000	1.069	0,500	P81	22-12-2017	BATT	BATT	S	69.500.763
700280	TPORKMATX	22-12-2017	25.000	1.055		PM	02-10-2017	BATT	BATT	S	26.375.000
700282	TPORKMATX	22-12-2017	25.000	1.069	0,500	P81	22-12-2017	BATT	BATT	S	26.731.063

700284	TPORKCGTX	22-12-2017	10.000	1.055		PM	02-10-2017	BATT	BATT	S	10.550.000
700286	TPORKCGTX	22-12-2017	10.000	1.069	0,500	P81	22-12-2017	BATT	BATT	S	10.692.425
700288	TPORKCGTX	22-12-2017	60.000	1.060		PM	02-10-2017	BATT	BATT	S	63.600.000
700290	TPORKCGTX	22-12-2017	60.000	1.074	0,500	P81	22-12-2017	BATT	BATT	S	64.458.600
700292	TPORKMATX	22-12-2017	10.000	1.060		PM	02-10-2017	BATT	BATT	S	10.600.000
700294	TPORKMATX	22-12-2017	10.000	1.074	0,500	P81	22-12-2017	BATT	BATT	S	10.743.100
700296	TPORKMATX	22-12-2017	10.000	1.060		PM	02-10-2017	BATT	BATT	S	10.600.000
700298	TPORKMATX	22-12-2017	10.000	1.074	0,500	P81	22-12-2017	BATT	BATT	S	10.743.100
700300	TPORKCGTX	22-12-2017	140.000	1.060		PM	02-10-2017	BATT	BATT	S	148.400.000
700302	TPORKCGTX	22-12-2017	140.000	1.074	0,500	P81	22-12-2017	BATT	BATT	S	150.403.400
700304	TPORKMATX	22-12-2017	80.000	1.060		PM	02-10-2017	BATT	BATT	S	84.800.000
700306	TPORKMATX	22-12-2017	80.000	1.074	0,500	P81	22-12-2017	BATT	BATT	S	85.944.800
700308	TPORKCGTX	22-12-2017	40.000	1.060		PM	02-10-2017	BATT	BATT	S	42.400.000
700310	TPORKCGTX	22-12-2017	40.000	1.074	0,500	P81	22-12-2017	BATT	BATT	S	42.972.400
700312	TPORKCGTX	22-12-2017	40.000	1.060		PM	02-10-2017	BATT	BATT	S	42.400.000
700314	TPORKCGTX	22-12-2017	40.000	1.074	0,500	P81	22-12-2017	BATT	BATT	S	42.972.400
700316	TPORKMATX	22-12-2017	10.000	1.060		PM	02-10-2017	BATT	BATT	S	10.600.000
700318	TPORKMATX	22-12-2017	10.000	1.074	0,500	P81	22-12-2017	BATT	BATT	S	10.743.100

(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.