



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

30 de octubre de 2017

Año 12 - Número 2647

Resumen de Transacciones del 30 de octubre de 2017

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	70	5.195.584.164	0
TITULOS REPOS	36	1.810.470.000	1.823.644.778
Total	106	7.006.054.164	1.823.644.778

Transacciones del 30 de octubre de 2017

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	SLUMINA	11-12-2017	42	0,420	PH	BCI	BCI	26.546.796	26.702.891
700002	SLUMINA	26-12-2017	57	0,420	PH	BCI	BCI	170.636.382	171.998.060
700004	SLUMINA	27-11-2017	28	0,420	PH	BCI	BCI	12.140.001	12.187.590
700006	FMCOPPR	10-11-2017	11	0,420	PH	BCI	BCI	25.743.845	25.783.491
700008	FSPENCE	14-11-2017	15	0,360	PH	BCI	BCI	194.970.903	195.321.851
700010	AESCOND	20-11-2017	21	0,360	PH	BCI	BCI	118.466.000	118.764.534
700012	SMCOPPR	15-12-2017	46	0,420	PH	BCI	BCI	15.675.437	15.776.387
700014	FMCOPPR	22-12-2017	53	0,420	PH	BCI	BCI	12.993.588	13.090.000
700016	FMCOPPR	17-11-2017	18	0,420	PH	BCI	BCI	1.892.073	1.896.841
700018	FMCOPPR	12-12-2017	43	0,420	PH	BCI	BCI	46.718.549	46.999.795
700020	FMCOPPR	15-12-2017	46	0,420	PH	BCI	BCI	20.122.376	20.251.964
700022	FCODELC	03-11-2017	4	0,250	PH	LV	LV	445.234.340	445.382.751
700024	FMCOPPR	11-12-2017	42	0,420	PH	BCI	BCI	3.520.968	3.541.671
700026	FMCOPPR	04-12-2017	35	0,420	PH	BCI	BCI	7.073.428	7.108.088
700028	FESCOND	04-12-2017	35	0,360	PH	BCI	BCI	642.205.006	644.902.267
700030	FROCKWD	30-10-2017	0	0,420	PH	BCI	BCI	1.805.051.003	1.805.051.003
700032	FCODELC	02-11-2017	3	0,250	PH	LV	LV	524.215.262	524.346.316
700130	GTATSA2	02-02-2018	95	0,450	PH	BATT	BATT	35.430.529	35.935.414
700140	GECAPI2	09-02-2018	102	0,520	PH	ECAP	ECAP	39.317.568	40.012.703
700142	GECAPI2125	28-11-2017	29	0,500	PH	ECAP	ECAP	20.534.110	20.633.358
700144	ACVV	17-01-2018	79	0,650	PH	ELOY	BATT	7.487.548	7.615.710
700146	ACVV	17-01-2018	79	0,650	PH	ELOY	BATT	3.699.458	3.762.780
700148	ACVV	17-01-2018	79	0,650	PH	ELOY	BATT	7.317.017	7.442.260
700150	ACVV	22-01-2018	84	0,650	PH	ELOY	BATT	2.345.250	2.387.934
700152	FESCOND	06-11-2017	7	0,420	PH	BCI	BCI	20.206.266	20.226.068
700154	FESCOND	07-12-2017	38	0,420	PH	BCI	BCI	27.617.204	27.764.128

700156	FESCOND	01-12-2017	32	0,420	PH	BCI	BCI	27.640.299	27.764.128
700198	AMCOLOR	11-12-2017	42	0,420	PH	BCI	BCI	39.714.777	39.948.300
700200	GECAPI2	30-10-2017	0	0,520	PH	ECAP	ECAP	6.300.000	6.300.000
700202	FCODELC	03-11-2017	4	0,390	PH	BCI	BCI	4.799.482	4.801.978
700204	FCODELC	13-11-2017	14	0,390	PH	BCI	BCI	4.319.060	4.326.921
700206	FCODELC	20-11-2017	21	0,390	PH	BCI	BCI	3.702.692	3.712.800
700208	FCODELC	20-11-2017	21	0,390	PH	BCI	BCI	4.488.327	4.500.580
700210	FCODELC	03-11-2017	4	0,390	PH	BCI	BCI	15.222.066	15.229.981
700212	FMCOPPR	10-11-2017	11	0,380	PH	BCI	BCI	25.747.616	25.783.491
700214	FMCOPPR	22-12-2017	53	0,380	PH	BCI	BCI	13.002.708	13.090.000
700216	FMCOPPR	12-12-2017	43	0,380	PH	BCI	BCI	46.745.190	46.999.795
700218	FMCOPPR	15-12-2017	46	0,380	PH	BCI	BCI	20.134.646	20.251.964
700220	SEASYRE	12-12-2017	43	0,530	PH	CTP	CTP	6.825.819	6.877.672
700222	SEASYRE	12-12-2017	43	0,530	PH	CTP	CTP	1.549.529	1.561.300
700224	SEASYRE	12-12-2017	43	0,530	PH	CTP	CTP	1.307.922	1.317.858
700226	SEASYRE	12-12-2017	43	0,530	PH	CTP	CTP	17.165.393	17.295.793
700228	GECAPI2	12-01-2018	74	0,520	PH	ECAP	FMAS	11.775.609	11.926.651
700230	GECAPI2	18-01-2018	80	0,520	PH	ECAP	FMAS	4.671.154	4.735.927
700232	GECAPI2	02-02-2018	95	0,520	PH	ECAP	FMAS	44.872.842	45.611.748
700234	ASMXPOR	17-01-2018	79	0,600	PH	CTP	CTP	103.865.707	105.506.785
700236	GECAPI2	30-11-2017	31	0,520	PH	ECAP	FMAS	2.663.190	2.677.500
700238	GECAPI2	20-11-2017	21	0,520	PH	ECAP	FMAS	7.137.818	7.163.800
700240	SMOP	23-11-2017	24	0,500	PH	CTP	CTP	39.034.665	39.190.804
700242	SEASYRE	12-12-2017	43	0,530	PH	CTP	CTP	17.903.116	18.039.120
700244	GECAPI2	30-11-2017	31	0,470	PH	FMAS	FMAS	2.664.559	2.677.500
700246	GECAPI2	12-01-2018	74	0,470	PH	FMAS	FMAS	11.789.966	11.926.651
700248	GECAPI2	02-02-2018	95	0,470	PH	FMAS	FMAS	44.942.849	45.611.748
700250	GECAPI2	18-01-2018	80	0,470	PH	FMAS	FMAS	4.677.305	4.735.927
700252	FESCOND	04-12-2017	35	0,380	PH	BOS	BCI	25.759.376	25.873.576
700254	AESCOND	07-12-2017	38	0,380	PH	BOS	BCI	19.654.030	19.748.631
700256	GEGR2267	04-12-2017	35	0,390	PH	BOS	BCI	19.473.287	19.561.890
700258	FCODELC	24-11-2017	25	0,330	PH	TNER	TNER	15.575.416	15.618.248
700260	GEGR2100	29-11-2017	30	0,390	PH	BOS	BCI	14.566.240	14.623.048
700262	GEGR299	15-12-2017	46	0,390	PH	BOS	BCI	14.834.964	14.923.677
700264	GEGR256	10-11-2017	11	0,390	PH	BOS	BCI	87.736.485	87.861.948
700266	FCODELC	17-11-2017	18	0,330	PH	TNER	TNER	132.112.700	132.374.283
700268	GEGR2165	28-11-2017	29	0,400	PH	BOS	BCI	26.095.146	26.196.047
700270	FGEOTER	03-11-2017	4	0,510	PH	BCI	BCI	13.900.232	13.909.684
700272	ALOREAL	16-11-2017	17	0,450	PH	BCI	BCI	8.856.043	8.878.626
700274	ALOREAL	02-11-2017	3	0,450	PH	BCI	BCI	10.579.301	10.584.062
700276	ALOREAL	08-11-2017	9	0,450	PH	BCI	BCI	8.471.832	8.483.269

700278	SSACYR	02-01-2018	63	0,500	PM	BCI	BCI	11.406.670	11.526.440
700280	SSACYR	02-01-2018	63	0,500	PM	BCI	BCI	4.561.073	4.608.964
700282	ALOREAL	29-11-2017	29	0,450	PM	BCI	BCI	10.176.156	10.220.422

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700034	TGBPNOETX	29-12-2017	190.000	1.217		PH	30-10-2017	BATT	ADDW	S	231.230.000
700036	TGBPNOETX		190.000	1.230	0,530	P60	29-12-2017	ADDW	BATT	S	233.681.038
700038	TGBPNOETX	29-12-2017	160.000	1.217		PH	30-10-2017	BATT	ADDW	S	194.720.000
700040	TGBPNOETX		160.000	1.230	0,530	P60	29-12-2017	ADDW	BATT	S	196.784.032
700042	TGBPVAGTX	29-12-2017	80.000	799		PH	30-10-2017	BATT	ADDW	S	63.920.000
700044	TGBPVAGTX		80.000	807	0,530	P60	29-12-2017	ADDW	BATT	S	64.597.552
700046	TGBPVAGTX	30-11-2017	55.000	881		PH	30-10-2017	BATT	ADDW	S	48.455.000
700048	TGBPVAGTX		55.000	886	0,530	P31	30-11-2017	ADDW	BATT	S	48.720.372
700050	TGBPVAGTX	30-11-2017	25.000	881		PH	30-10-2017	BATT	ADDW	S	22.025.000
700052	TGBPVAGTX		25.000	886	0,530	P31	30-11-2017	ADDW	BATT	S	22.145.624
700054	TGBPVAGTX	30-11-2017	25.000	881		PH	30-10-2017	BATT	ADDW	S	22.025.000
700056	TGBPVAGTX		25.000	886	0,530	P31	30-11-2017	ADDW	BATT	S	22.145.624
700058	TGBPVAGTX	30-11-2017	50.000	881		PH	30-10-2017	BATT	ADDW	S	44.050.000
700060	TGBPVAGTX		50.000	886	0,530	P31	30-11-2017	ADDW	BATT	S	44.291.247
700062	TGBPVAGTX	30-11-2017	5.000	881		PH	30-10-2017	BATT	ADDW	S	4.405.000
700064	TGBPVAGTX		5.000	886	0,530	P31	30-11-2017	ADDW	BATT	S	4.429.125
700066	TGBPNOETX	30-11-2017	5.000	1.279		PH	30-10-2017	BATT	ADDW	S	6.395.000
700068	TGBPNOETX		5.000	1.286	0,530	P31	30-11-2017	ADDW	BATT	S	6.430.023
700070	TGBPNOETX	30-11-2017	110.000	1.279		PH	30-10-2017	BATT	ADDW	S	140.690.000
700072	TGBPNOETX		110.000	1.286	0,530	P31	30-11-2017	ADDW	BATT	S	141.460.512
700074	TGBPNOETX	30-11-2017	150.000	1.279		PH	30-10-2017	BATT	ADDW	S	191.850.000
700076	TGBPNOETX		150.000	1.286	0,530	P31	30-11-2017	ADDW	BATT	S	192.900.699
700078	TGBPNOETX	30-11-2017	15.000	1.279		PH	30-10-2017	BATT	ADDW	S	19.185.000
700080	TGBPNOETX		15.000	1.286	0,530	P31	30-11-2017	ADDW	BATT	S	19.290.070
700082	TGBPNOETX	30-11-2017	15.000	1.279		PH	30-10-2017	BATT	ADDW	S	19.185.000
700084	TGBPNOETX		15.000	1.286	0,530	P31	30-11-2017	ADDW	BATT	S	19.290.070
700086	TGBPNOETX	30-11-2017	30.000	1.279		PH	30-10-2017	BATT	ADDW	S	38.370.000
700088	TGBPNOETX		30.000	1.286	0,530	P31	30-11-2017	ADDW	BATT	S	38.580.140
700090	TGBPNOETX	30-11-2017	15.000	1.279		PH	30-10-2017	BATT	ADDW	S	19.185.000
700092	TGBPNOETX		15.000	1.286	0,530	P31	30-11-2017	ADDW	BATT	S	19.290.070
700094	TGBPNOETX	30-11-2017	85.000	1.279		PH	30-10-2017	BATT	BATT	S	108.715.000
700096	TGBPNOETX	30-11-2017	85.000	1.286	0,530	P31	30-11-2017	BATT	BATT	S	109.310.396
700098	TGBPNOETX	30-11-2017	50.000	1.279		PH	30-10-2017	BATT	BATT	S	63.950.000

700100	TGBPNOETX	30-11-2017	50.000	1.286	0,500	P31	30-11-2017	BATT	BATT	S	64.280.408
700102	TGBPNOETX	30-11-2017	75.000	1.279		PH	30-10-2017	BATT	BATT	S	95.925.000
700104	TGBPNOETX	30-11-2017	75.000	1.286	0,500	P31	30-11-2017	BATT	BATT	S	96.420.613
700106	TGBPVOETX	30-11-2017	30.000	1.216		PH	30-10-2017	BATT	BATT	S	36.480.000
700108	TGBPVOETX	30-11-2017	30.000	1.222	0,500	P31	30-11-2017	BATT	BATT	S	36.668.480
700110	TGBPVOAGTX	30-11-2017	70.000	933		PH	30-10-2017	BATT	BATT	S	65.310.000
700112	TGBPVOAGTX	30-11-2017	70.000	938	0,500	P31	30-11-2017	BATT	BATT	S	65.647.435
700114	TGBPVOETX	30-11-2017	5.000	1.216		PH	30-10-2017	BATT	BATT	S	6.080.000
700116	TGBPVOETX	30-11-2017	5.000	1.222	0,500	P31	30-11-2017	BATT	BATT	S	6.111.413
700118	TGBPNOGWX	29-12-2017	55.000	1.306		PH	30-10-2017	BATT	BATT	S	71.830.000
700120	TGBPNOGWX	29-12-2017	55.000	1.319	0,500	P60	29-12-2017	BATT	BATT	S	72.548.300
700122	TGBPNOGWX	29-12-2017	55.000	1.306		PH	30-10-2017	BATT	BATT	S	71.830.000
700124	TGBPNOGWX	29-12-2017	55.000	1.319	0,500	P60	29-12-2017	BATT	BATT	S	72.548.300
700126	TGBPNOGWX	29-12-2017	40.000	1.306		PH	30-10-2017	BATT	BATT	S	52.240.000
700128	TGBPNOGWX	29-12-2017	40.000	1.319	0,500	P60	29-12-2017	BATT	BATT	S	52.762.400
700132	TGBPVOETX	30-11-2017	5.000	1.216		PH	30-10-2017	BATT	BATT	S	6.080.000
700134	TGBPVOETX	30-11-2017	5.000	1.222	0,500	P31	30-11-2017	BATT	BATT	S	6.111.413
700136	TGBPPTERTX	30-11-2017	10.000	1.455		PH	30-10-2017	BATT	BATT	S	14.550.000
700138	TGBPPTERTX	30-11-2017	10.000	1.463	0,500	P31	30-11-2017	BATT	BATT	S	14.625.175
700158	TGBPVOETX	30-11-2017	5.000	1.216		PH	30-10-2017	BATT	BATT	S	6.080.000
700160	TGBPVOETX	30-11-2017	5.000	1.222	0,500	P31	30-11-2017	BATT	BATT	S	6.111.413
700162	TGBPPTERTX	30-11-2017	10.000	1.455		PH	30-10-2017	BATT	BATT	S	14.550.000
700164	TGBPPTERTX	30-11-2017	10.000	1.463	0,500	P31	30-11-2017	BATT	BATT	S	14.625.175
700166	TGBPVOETX	30-11-2017	25.000	1.216		PH	30-10-2017	BATT	BATT	S	30.400.000
700168	TGBPVOETX	30-11-2017	25.000	1.222	0,500	P31	30-11-2017	BATT	BATT	S	30.557.067
700170	TGBPVOETX	30-11-2017	20.000	1.216		PH	30-10-2017	BATT	BATT	S	24.320.000
700172	TGBPVOETX	30-11-2017	20.000	1.222	0,500	P31	30-11-2017	BATT	BATT	S	24.445.653
700174	TGBPPTERTX	30-11-2017	10.000	1.455		PH	30-10-2017	BATT	BATT	S	14.550.000
700176	TGBPPTERTX	30-11-2017	10.000	1.463	0,500	P31	30-11-2017	BATT	BATT	S	14.625.175
700178	TGBPVOETX	30-11-2017	5.000	1.216		PH	30-10-2017	BATT	BATT	S	6.080.000
700180	TGBPVOETX	30-11-2017	5.000	1.222	0,500	P31	30-11-2017	BATT	BATT	S	6.111.413
700182	TGBPPTERTX	30-11-2017	10.000	1.455		PH	30-10-2017	BATT	BATT	S	14.550.000
700184	TGBPPTERTX	30-11-2017	10.000	1.463	0,500	P31	30-11-2017	BATT	BATT	S	14.625.175
700186	TGBPVOETX	30-11-2017	5.000	1.216		PH	30-10-2017	BATT	BATT	S	6.080.000
700188	TGBPVOETX	30-11-2017	5.000	1.222	0,500	P31	30-11-2017	BATT	BATT	S	6.111.413
700190	TGBPVOETX	30-11-2017	5.000	1.216		PH	30-10-2017	BATT	BATT	S	6.080.000
700192	TGBPVOETX	30-11-2017	5.000	1.222	0,500	P31	30-11-2017	BATT	BATT	S	6.111.413
700194	TGBPPTERTX	30-11-2017	20.000	1.455		PH	30-10-2017	BATT	BATT	S	29.100.000
700196	TGBPPTERTX	30-11-2017	20.000	1.463	0,500	P31	30-11-2017	BATT	BATT	S	29.250.350

(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.