



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

5 de diciembre de 2017

Año 12 - Número 2672

## Resumen de Transacciones del 5 de diciembre de 2017

| Producto      | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS      | 48        | 2.177.776.775        | 0                  |
| TITULOS REPOS | 16        | 278.845.000          | 279.896.105        |
| <b>Total</b>  | <b>64</b> | <b>2.456.621.775</b> | <b>279.896.105</b> |

## Transacciones del 5 de diciembre de 2017

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | GEURAM2 | 05-12-2017            | 0            | 0,340               | PH                | BCI      | EABP      | 318.141.107         | 318.141.107 |
| 700002 | AMCOLOR | 22-12-2017            | 17           | 0,280               | PH                | LV       | BCI       | 44.727.312          | 44.798.279  |
| 700004 | AMCOLOR | 12-01-2018            | 38           | 0,280               | PH                | LV       | BCI       | 6.818.888           | 6.843.072   |
| 700006 | FMCOLOR | 12-01-2018            | 38           | 0,280               | PH                | LV       | BCI       | 42.325.040          | 42.475.153  |
| 700008 | FMCOLOR | 22-12-2017            | 17           | 0,280               | PH                | LV       | BCI       | 58.497.340          | 58.590.156  |
| 700010 | FESCOND | 29-12-2017            | 24           | 0,280               | PH                | LV       | BCI       | 2.968.351           | 2.975.000   |
| 700012 | FBHPCHI | 11-12-2017            | 6            | 0,280               | PH                | LV       | BCI       | 16.502.439          | 16.511.680  |
| 700014 | FROCKWD | 26-12-2017            | 21           | 0,410               | PH                | LV       | BCI       | 61.210.720          | 61.386.395  |
| 700016 | FANGLOS | 11-01-2018            | 37           | 0,280               | PH                | LV       | BCI       | 4.325.317           | 4.340.254   |
| 700018 | FAGRISU | 14-12-2017            | 9            | 0,360               | PH                | LV       | BCI       | 244.071.860         | 244.335.458 |
| 700020 | ASOPRLE | 09-02-2018            | 66           | 0,310               | PH                | LV       | BCI       | 22.425.355          | 22.578.296  |
| 700022 | ASOPRLE | 25-01-2018            | 51           | 0,310               | PH                | LV       | BCI       | 16.803.851          | 16.892.407  |
| 700024 | FLBAYAS | 22-12-2017            | 17           | 0,280               | PH                | LV       | BCI       | 40.626.561          | 40.691.022  |
| 700026 | FCODELC | 29-12-2017            | 24           | 0,360               | PH                | ELOY     | ELOY      | 35.671.350          | 35.774.083  |
| 700028 | FESVAL  | 05-01-2018            | 31           | 0,510               | PH                | ELOY     | ELOY      | 53.135.777          | 53.415.803  |
| 700030 | GECAPI2 | 05-12-2017            | 0            | 0,520               | PH                | ECAP     | ECAP      | 3.350.000           | 3.350.000   |
| 700032 | SMETRO  | 28-12-2017            | 23           | 0,440               | PH                | CTP      | CTP       | 327.091.661         | 328.195.050 |
| 700034 | GECAPI2 | 26-01-2018            | 52           | 0,520               | PH                | ECAP     | ECAP      | 4.517.235           | 4.557.950   |
| 700036 | GECAPI2 | 02-02-2018            | 59           | 0,520               | PH                | ECAP     | ECAP      | 5.536.381           | 5.593.000   |
| 700038 | GECAPI2 | 02-02-2018            | 59           | 0,520               | PH                | ECAP     | ECAP      | 5.654.177           | 5.712.000   |
| 700040 | GECAPI2 | 26-01-2018            | 52           | 0,520               | PH                | ECAP     | ECAP      | 7.122.532           | 7.186.730   |
| 700042 | GECAPI2 | 26-01-2018            | 52           | 0,520               | PH                | ECAP     | ECAP      | 3.391.410           | 3.421.978   |
| 700044 | GECAPI2 | 26-01-2018            | 52           | 0,520               | PH                | ECAP     | ECAP      | 3.780.682           | 3.814.759   |
| 700046 | SCOPVAL | 19-01-2018            | 45           | 0,580               | PH                | FMAS     | FMAS      | 2.101.406           | 2.119.688   |
| 700048 | SCOPVAL | 02-02-2018            | 59           | 0,580               | PH                | FMAS     | FMAS      | 4.711.318           | 4.765.058   |
| 700050 | SCOPVAL | 16-02-2018            | 73           | 0,580               | PH                | FMAS     | FMAS      | 47.995.008          | 48.672.378  |

|        |          |            |     |       |    |      |      |             |             |
|--------|----------|------------|-----|-------|----|------|------|-------------|-------------|
| 700052 | SCOPVAL  | 23-02-2018 | 80  | 0,580 | PH | FMAS | FMAS | 81.892.970  | 83.159.581  |
| 700054 | SCOPVAL  | 02-03-2018 | 87  | 0,580 | PH | FMAS | FMAS | 52.067.629  | 52.943.407  |
| 700056 | SCOPVAL  | 22-12-2017 | 17  | 0,580 | PH | FMAS | FMAS | 4.546.625   | 4.561.568   |
| 700058 | SCOPVAL  | 05-01-2018 | 31  | 0,580 | PH | FMAS | FMAS | 3.580.989   | 3.602.451   |
| 700060 | SCOAGRA  | 26-01-2018 | 52  | 0,500 | PH | TNER | TNER | 34.741.548  | 35.042.641  |
| 700110 | ASUBSOL  | 28-06-2018 | 205 | 0,620 | PH | ELOY | ELOY | 68.792.427  | 71.706.933  |
| 700112 | ASUBSOL  | 28-06-2018 | 205 | 0,620 | PH | ELOY | ELOY | 68.792.427  | 71.706.933  |
| 700114 | GECR2100 | 03-01-2018 | 29  | 0,390 | PH | BOS  | BCI  | 9.644.167   | 9.680.526   |
| 700116 | GECR2267 | 26-12-2017 | 21  | 0,390 | PH | BOS  | BCI  | 11.226.107  | 11.256.754  |
| 700120 | GECR2311 | 29-12-2017 | 24  | 0,410 | PH | BOS  | BCI  | 28.359.732  | 28.452.752  |
| 700122 | GECR2    | 28-12-2017 | 23  | 0,420 | PH | BOS  | BCI  | 43.187.189  | 43.326.252  |
| 700124 | GECR2    | 26-12-2017 | 21  | 0,420 | PH | BOS  | BCI  | 33.178.640  | 33.276.185  |
| 700126 | GECR2    | 22-12-2017 | 17  | 0,420 | PH | BOS  | BCI  | 123.312.177 | 123.605.660 |
| 700128 | ACENCOS  | 15-12-2017 | 10  | 0,490 | PH | EABP | EABP | 10.386.675  | 10.403.640  |
| 700130 | ACENCOS  | 29-12-2017 | 24  | 0,490 | PH | EABP | EABP | 2.951.842   | 2.963.413   |
| 700132 | GECR2    | 10-01-2018 | 36  | 0,420 | PH | BOS  | BCI  | 8.646.994   | 8.690.575   |
| 700134 | GECR2    | 15-01-2018 | 41  | 0,420 | PH | BOS  | BCI  | 101.486.298 | 102.068.829 |
| 700136 | GECR2    | 22-01-2018 | 48  | 0,420 | PH | BOS  | BCI  | 34.019.182  | 34.247.791  |
| 700138 | GECR2    | 22-01-2018 | 48  | 0,420 | PH | BOS  | BCI  | 12.931.740  | 13.018.641  |
| 700140 | GECR2    | 30-01-2018 | 56  | 0,420 | PH | BOS  | BCI  | 11.786.176  | 11.878.580  |
| 700142 | GECR2    | 19-01-2018 | 45  | 0,420 | PH | BOS  | BCI  | 5.236.976   | 5.269.969   |
| 700144 | GECR2121 | 25-01-2018 | 50  | 0,380 | PM | BOS  | BCI  | 43.505.187  | 43.780.720  |

| Folio  | Título    | Vencimiento<br>Título | Cantidad (1) | Precio (\$) | Tasa%<br>Base 30<br>días | Condición<br>de pago | Fecha de<br>liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|------------|
| 700062 | TGBPTERTX | 28-12-2017            | 10.000       | 1.455       |                          | PH                   | 05-12-2017              | BATT     | BATT      | S       | 14.550.000 |
| 700064 | TGBPTERTX | 28-12-2017            | 10.000       | 1.461       | 0,500                    | P23                  | 28-12-2017              | BATT     | BATT      | S       | 14.605.775 |
| 700066 | TGBPVQETX | 28-12-2017            | 5.000        | 1.241       |                          | PH                   | 05-12-2017              | BATT     | BATT      | S       | 6.205.000  |
| 700068 | TGBPVQETX | 28-12-2017            | 5.000        | 1.246       | 0,500                    | P23                  | 28-12-2017              | BATT     | BATT      | S       | 6.228.786  |
| 700070 | TGBPVQETX | 28-12-2017            | 25.000       | 1.241       |                          | PH                   | 05-12-2017              | BATT     | BATT      | S       | 31.025.000 |
| 700072 | TGBPVQETX | 28-12-2017            | 25.000       | 1.246       | 0,500                    | P23                  | 28-12-2017              | BATT     | BATT      | S       | 31.143.929 |
| 700074 | TGBPTERTX | 28-12-2017            | 10.000       | 1.455       |                          | PH                   | 05-12-2017              | BATT     | BATT      | S       | 14.550.000 |
| 700076 | TGBPTERTX | 28-12-2017            | 10.000       | 1.461       | 0,500                    | P23                  | 28-12-2017              | BATT     | BATT      | S       | 14.605.775 |
| 700078 | TGBPVQETX | 28-12-2017            | 20.000       | 1.241       |                          | PH                   | 05-12-2017              | BATT     | BATT      | S       | 24.820.000 |
| 700080 | TGBPVQETX | 28-12-2017            | 20.000       | 1.246       | 0,500                    | P23                  | 28-12-2017              | BATT     | BATT      | S       | 24.915.143 |
| 700082 | TGBPTERTX | 28-12-2017            | 10.000       | 1.455       |                          | PH                   | 05-12-2017              | BATT     | BATT      | S       | 14.550.000 |
| 700084 | TGBPTERTX | 28-12-2017            | 10.000       | 1.461       | 0,500                    | P23                  | 28-12-2017              | BATT     | BATT      | S       | 14.605.775 |
| 700086 | TGBPVQETX | 28-12-2017            | 5.000        | 1.241       |                          | PH                   | 05-12-2017              | BATT     | BATT      | S       | 6.205.000  |
| 700088 | TGBPVQETX | 28-12-2017            | 5.000        | 1.246       | 0,500                    | P23                  | 28-12-2017              | BATT     | BATT      | S       | 6.228.786  |

|        |           |            |        |       |       |     |            |      |      |   |            |
|--------|-----------|------------|--------|-------|-------|-----|------------|------|------|---|------------|
| 700090 | TGBPVQETX | 28-12-2017 | 5.000  | 1.241 |       | PH  | 05-12-2017 | BATT | BATT | S | 6.205.000  |
| 700092 | TGBPVQETX | 28-12-2017 | 5.000  | 1.246 | 0,500 | P23 | 28-12-2017 | BATT | BATT | S | 6.228.786  |
| 700094 | TGBPVQETX | 28-12-2017 | 5.000  | 1.241 |       | PH  | 05-12-2017 | BATT | BATT | S | 6.205.000  |
| 700096 | TGBPVQETX | 28-12-2017 | 5.000  | 1.246 | 0,500 | P23 | 28-12-2017 | BATT | BATT | S | 6.228.786  |
| 700098 | TGBPTERTX | 28-12-2017 | 10.000 | 1.241 |       | PH  | 05-12-2017 | BATT | BATT | S | 12.410.000 |
| 700100 | TGBPTERTX | 28-12-2017 | 10.000 | 1.246 | 0,500 | P23 | 28-12-2017 | BATT | BATT | S | 12.457.572 |
| 700102 | TGBPTERTX | 28-12-2017 | 20.000 | 1.455 |       | PH  | 05-12-2017 | BATT | BATT | S | 29.100.000 |
| 700104 | TGBPTERTX | 28-12-2017 | 20.000 | 1.461 | 0,500 | P23 | 28-12-2017 | BATT | BATT | S | 29.211.550 |
| 700106 | TGBPVQETX | 28-12-2017 | 5.000  | 1.241 |       | PH  | 05-12-2017 | BATT | BATT | S | 6.205.000  |
| 700108 | TGBPVQETX | 28-12-2017 | 5.000  | 1.246 | 0,500 | P23 | 28-12-2017 | BATT | BATT | S | 6.228.786  |
| 700146 | TGBPVQETX | 28-12-2017 | 10.000 | 1.216 |       | PM  | 06-12-2017 | BATT | BATT | S | 12.160.000 |
| 700148 | TGBPVQETX | 28-12-2017 | 10.000 | 1.220 | 0,500 | P22 | 28-12-2017 | BATT | BATT | S | 12.204.587 |
| 700150 | TGBPVQETX | 28-12-2017 | 20.000 | 1.241 |       | PM  | 06-12-2017 | BATT | BATT | S | 24.820.000 |
| 700152 | TGBPVQETX | 28-12-2017 | 20.000 | 1.246 | 0,500 | P22 | 28-12-2017 | BATT | BATT | S | 24.911.007 |
| 700154 | TGBPVAGTX | 28-12-2017 | 70.000 | 909   |       | PM  | 06-12-2017 | BATT | BATT | S | 63.630.000 |
| 700156 | TGBPVAGTX | 28-12-2017 | 70.000 | 912   | 0,500 | P22 | 28-12-2017 | BATT | BATT | S | 63.863.310 |
| 700158 | TGBPVQETX | 28-12-2017 | 5.000  | 1.241 |       | PM  | 06-12-2017 | BATT | BATT | S | 6.205.000  |
| 700160 | TGBPVQETX | 28-12-2017 | 5.000  | 1.246 | 0,500 | P22 | 28-12-2017 | BATT | BATT | S | 6.227.752  |

(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.