



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

26 de enero de 2018

Año 13 - Número 2706

Resumen de Transacciones del 26 de enero de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	30	1.715.227.247	0
TITULOS REPOS	23	1.055.270.000	1.060.721.017
Total	53	2.770.497.247	1.060.721.017

Transacciones del 26 de enero de 2018

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	SSODIMA	05-03-2018	38	0,300	PH	LV	LV	84.256.279	84.576.453
700002	FMCOPPR	23-02-2018	28	0,340	PH	LV	LV	36.553.917	36.669.915
700004	FENELGE	02-02-2018	7	0,300	PH	LV	LV	152.820.923	152.927.898
700006	FNESTLE	28-02-2018	33	0,320	PH	LV	LV	13.948.887	13.997.987
700008	FUNILVR	28-03-2018	61	0,370	PH	LV	LV	22.009.396	22.174.980
700010	ASMXPOR	16-02-2018	21	0,500	PH	LV	LV	6.522.172	6.545.000
700012	ASOPRLE	12-04-2018	76	0,350	PH	LV	LV	10.399.009	10.491.214
700014	FLBAYAS	12-02-2018	17	0,300	PH	LV	LV	162.842.835	163.119.668
700016	FCODELC	05-02-2018	10	0,260	PH	LV	LV	45.645.030	45.684.589
700018	ASMXPOR	29-01-2018	3	0,500	PH	LV	LV	6.541.729	6.545.000
700020	FBHPCHI	16-03-2018	49	0,520	PH	CTP	CTP	23.233.881	23.431.214
700022	FMHUASI	05-02-2018	10	0,410	PH	BCI	BCI	207.109.949	207.392.999
700024	AMHUASI	12-02-2018	17	0,420	PH	BCI	BCI	42.690.534	42.792.137
700026	FECRISP	23-02-2018	28	0,420	PH	BCI	BCI	115.885.704	116.339.976
700028	FCOPVAL	26-03-2018	59	0,600	PH	TNER	TNER	181.507.558	183.649.347
700030	GTATSA2	04-05-2018	98	0,450	PH	BATT	BATT	96.892.728	98.317.051
700032	AAGRISU	13-02-2018	18	0,640	PH	BCI	BCI	35.527.588	35.664.014
700034	ASPENCE	19-03-2018	52	0,470	PH	BCI	BCI	13.451.654	13.561.240
700036	ASPENCE	23-02-2018	28	0,470	PH	BCI	BCI	7.701.217	7.735.000
700054	FESCOND	01-02-2018	6	0,410	PH	ELOY	ELOY	96.324.937	96.403.923
700096	ACODELC	16-02-2018	21	0,400	PH	BCI	BCI	22.772.696	22.836.460
700098	AMHUASI	19-02-2018	24	0,420	PH	BCI	BCI	54.731.135	54.915.032
700136	AESCOND	09-03-2018	42	0,460	PH	BCI	BCI	7.844.563	7.895.082
700138	AESCOND	12-03-2018	45	0,460	PH	BCI	BCI	5.152.845	5.188.400
700140	AESCOND	16-03-2018	49	0,460	PH	BCI	BCI	75.383.653	75.950.036
700142	AMCOPPR	16-03-2018	49	0,460	PH	BCI	BCI	109.759.659	110.584.320

700144	FCOPVAL	30-04-2018	94	0,600	PH	TNER	TNER	34.969.390	35.626.815
700146	SLUMINA	23-02-2018	25	0,480	PM	BCI	BCI	4.848.089	4.867.481
700148	SLUMINA	02-03-2018	32	0,480	PM	BCI	BCI	4.832.159	4.856.900
700150	SLUMINA	09-03-2018	39	0,480	PM	BCI	BCI	33.067.131	33.273.470

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700038	TGBPVQETX	26-02-2018	20.000	1.172		PH	26-01-2018	BATT	BATT	S	23.440.000
700040	TGBPVQETX	26-02-2018	20.000	1.178	0,500	P31	26-02-2018	BATT	BATT	S	23.561.107
700042	TGBPVAGTX	26-02-2018	70.000	772		PH	26-01-2018	BATT	BATT	S	54.040.000
700044	TGBPVAGTX	26-02-2018	70.000	776	0,500	P31	26-02-2018	BATT	BATT	S	54.319.207
700046	TGBPVQETX	26-02-2018	5.000	1.172		PH	26-01-2018	BATT	BATT	S	5.860.000
700048	TGBPVQETX	26-02-2018	5.000	1.178	0,490	P31	26-02-2018	BATT	BATT	S	5.889.671
700050	TGBPVQETX	26-02-2018	10.000	1.178		PH	26-01-2018	BATT	BATT	S	11.780.000
700052	TGBPVQETX	26-02-2018	10.000	1.184	0,500	P31	26-02-2018	BATT	BATT	S	11.840.863
700056	TGBPVAGTX	26-02-2018	160.000	772		PH	26-01-2018	BATT	BATT	S	123.520.000
700058	TGBPVAGTX	26-02-2018	160.000	776	0,500	P31	26-02-2018	BATT	BATT	S	124.158.187
700060	TGBPVQETX	26-02-2018	20.000	1.178		PH	26-01-2018	BATT	BATT	S	23.560.000
700062	TGBPVQETX	26-02-2018	20.000	1.184	0,500	P31	26-02-2018	BATT	BATT	S	23.681.727
700064	TGBPTERTX	26-02-2018	40.000	1.377		PH	26-01-2018	BATT	BATT	S	55.080.000
700066	TGBPTERTX	26-02-2018	40.000	1.384	0,500	P31	26-02-2018	BATT	BATT	S	55.364.580
700068	TGBPVQETX	26-02-2018	25.000	1.178		PH	26-01-2018	BATT	BATT	S	29.450.000
700070	TGBPVQETX	26-02-2018	25.000	1.184	0,500	P31	26-02-2018	BATT	BATT	S	29.602.158
700072	TGBPVQETX	26-02-2018	5.000	1.178		PH	26-01-2018	BATT	BATT	S	5.890.000
700074	TGBPVQETX	26-02-2018	5.000	1.184	0,500	P31	26-02-2018	BATT	BATT	S	5.920.432
700076	TGBPTERTX	26-02-2018	10.000	1.377		PH	26-01-2018	BATT	BATT	S	13.770.000
700078	TGBPTERTX	26-02-2018	10.000	1.384	0,500	P31	26-02-2018	BATT	BATT	S	13.841.145
700080	TGBPVQETX	26-02-2018	5.000	1.178		PH	26-01-2018	BATT	BATT	S	5.890.000
700082	TGBPVQETX	26-02-2018	5.000	1.184	0,490	P31	26-02-2018	BATT	BATT	S	5.919.823
700084	TGBPVQETX	26-02-2018	5.000	1.178		PH	26-01-2018	BATT	BATT	S	5.890.000
700086	TGBPVQETX	26-02-2018	5.000	1.184	0,500	P31	26-02-2018	BATT	BATT	S	5.920.432
700088	TGBPTERTX	26-02-2018	10.000	1.377		PH	26-01-2018	BATT	BATT	S	13.770.000
700090	TGBPTERTX	26-02-2018	10.000	1.384	0,500	P31	26-02-2018	BATT	BATT	S	13.841.145
700092	TGBPVQETX	26-02-2018	10.000	1.178		PH	26-01-2018	BATT	BATT	S	11.780.000
700094	TGBPVQETX	26-02-2018	10.000	1.184	0,500	P31	26-02-2018	BATT	BATT	S	11.840.863
700100	TGBPNOETX	26-02-2018	165.000	1.221		PH	26-01-2018	BATT	BCI	S	201.465.000
700102	TGBPNOETX		165.000	1.227	0,500	P31	26-02-2018	BCI	BATT	S	202.505.903
700104	TGBPNOETX	26-02-2018	50.000	1.221		PH	26-01-2018	BATT	BATT	S	61.050.000
700106	TGBPNOETX	26-02-2018	50.000	1.227	0,500	P31	26-02-2018	BATT	BATT	S	61.365.425

700108	TGBPNOETX	26-02-2018	60.000	1.221		PH	26-01-2018	BATT	BATT	S	73.260.000
700110	TGBPNOETX	26-02-2018	60.000	1.227	0,500	P31	26-02-2018	BATT	BATT	S	73.638.510
700112	TGBPNOETX	26-02-2018	50.000	1.221		PH	26-01-2018	BATT	BATT	S	61.050.000
700114	TGBPNOETX	26-02-2018	50.000	1.227	0,500	P31	26-02-2018	BATT	BATT	S	61.365.425
700116	TGBPNOETX	26-02-2018	75.000	1.221		PH	26-01-2018	BATT	BATT	S	91.575.000
700118	TGBPNOETX	26-02-2018	75.000	1.227	0,500	P31	26-02-2018	BATT	BATT	S	92.048.138
700120	TGBPNOETX	26-02-2018	105.000	1.221		PH	26-01-2018	BATT	BATT	S	128.205.000
700122	TGBPNOETX	26-02-2018	105.000	1.227	0,500	P31	26-02-2018	BATT	BATT	S	128.867.393
700124	TGBPNOETX	26-02-2018	10.000	1.221		PH	26-01-2018	BATT	BATT	S	12.210.000
700126	TGBPNOETX	26-02-2018	10.000	1.227	0,500	P31	26-02-2018	BATT	BATT	S	12.273.085
700128	TGBPNOETX	26-02-2018	25.000	1.221		PH	26-01-2018	BATT	BATT	S	30.525.000
700130	TGBPNOETX	26-02-2018	25.000	1.227	0,500	P31	26-02-2018	BATT	BATT	S	30.682.713
700132	TGBPNOETX	26-02-2018	10.000	1.221		PH	26-01-2018	BATT	BATT	S	12.210.000
700134	TGBPNOETX	26-02-2018	10.000	1.227	0,500	P31	26-02-2018	BATT	BATT	S	12.273.085

(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.