



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

26 de febrero de 2018

Año 13 - Número 2727

Resumen de Transacciones del 26 de febrero de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	22	1.228.282.940	0
TITULOS REPOS	24	1.015.490.000	1.020.183.174
Total	46	2.243.772.940	1.020.183.174

Transacciones del 26 de febrero de 2018

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700008	GTATSA2	10-05-2018	73	0,450	PH	BATT	ELOY	6.939.268	7.015.253
700010	GTATSA2	11-05-2018	74	0,450	PH	BATT	ELOY	35.148.097	35.538.241
700012	GTATSA2	11-05-2018	74	0,450	PH	BATT	ELOY	13.741.439	13.893.969
700034	ADCURTO	29-03-2018	31	0,500	PH	BATT	ELOY	53.517.932	53.794.441
700044	FROCKWD	29-03-2018	31	0,500	PH	CTP	CTP	2.087.198	2.097.982
700046	ASMXPOR	03-05-2018	66	0,550	PH	CTP	CTP	84.832.032	85.858.500
700048	GECAPI2	26-02-2018	0	0,520	PH	ECAP	ECAP	26.732.160	26.732.160
700078	FMCOPPR	10-04-2018	43	0,340	PH	LV	LV	235.548.013	236.695.917
700084	FESCOND	29-03-2018	31	0,300	PH	LV	LV	7.565.178	7.588.630
700090	FUNILEV	06-04-2018	39	0,370	PH	LV	LV	2.777.196	2.790.554
700116	FECRISP	16-03-2018	18	0,410	PH	BCI	BCI	255.050.829	255.678.254
700118	ACODELC	20-03-2018	22	0,300	PH	LV	LV	40.152.427	40.240.762
700120	ACMPCMA	22-03-2018	24	0,320	PH	LV	LV	28.425.885	28.498.655
700122	AESCOND	17-04-2018	50	0,300	PH	LV	LV	72.819.569	73.183.667
700124	AESCOND	21-03-2018	23	0,300	PH	LV	LV	14.019.276	14.051.520
700126	AESCOND	18-04-2018	51	0,300	PH	LV	LV	9.087.770	9.134.118
700128	AESCOND	22-03-2018	24	0,300	PH	LV	LV	10.838.687	10.864.700
700130	AROCKWD	20-03-2018	22	0,390	PH	LV	LV	24.671.555	24.742.116
700132	AROCKWD	03-04-2018	36	0,390	PH	LV	LV	12.412.478	12.470.568
700134	ASPENCE	21-03-2018	23	0,320	PH	LV	LV	12.646.832	12.677.859
700136	ACRCMPC	22-03-2018	24	0,320	PH	LV	LV	7.134.811	7.153.076
700138	ALPOLAR	22-06-2018	115	0,510	PM	ELOY	ELOY	272.134.308	277.454.534

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
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días											
70000	TGBPNOETX	26-03-2018	50.000	1.161		PH	26-02-2018	BATT	BATT	S	58.050.000
70002	TGBPNOETX	26-03-2018	50.000	1.166	0,500	P28	26-03-2018	BATT	BATT	S	58.320.900
70004	TGBPNOETX	26-03-2018	60.000	1.161		PH	26-02-2018	BATT	BATT	S	69.660.000
70006	TGBPNOETX	26-03-2018	60.000	1.166	0,500	P28	26-03-2018	BATT	BATT	S	69.985.080
70014	TGBPVQETX	23-03-2018	20.000	1.072		PH	26-02-2018	BATT	BCI	S	21.440.000
70016	TGBPVQETX		20.000	1.076	0,500	P25	23-03-2018	BCI	BATT	S	21.529.333
70018	TGBPVAGTX	23-03-2018	70.000	772		PH	26-02-2018	BATT	BCI	S	54.040.000
70020	TGBPVAGTX		70.000	775	0,500	P25	23-03-2018	BCI	BATT	S	54.265.167
70022	TGBPVQETX	26-03-2018	10.000	1.072		PH	26-02-2018	BATT	BCI	S	10.720.000
70024	TGBPVQETX		10.000	1.077	0,500	P28	26-03-2018	BCI	BATT	S	10.770.027
70026	TGBPVAGTX	26-03-2018	160.000	808		PH	26-02-2018	BATT	BCI	S	129.280.000
70028	TGBPVAGTX		160.000	812	0,500	P28	26-03-2018	BCI	BATT	S	129.883.307
70030	TGBPNOETX	26-03-2018	105.000	1.161		PH	26-02-2018	BATT	BCI	S	121.905.000
70032	TGBPNOETX		105.000	1.166	0,500	P28	26-03-2018	BCI	BATT	S	122.473.890
70036	TGBPNOETX	26-03-2018	60.000	1.161		PH	26-02-2018	BATT	BCI	S	69.660.000
70038	TGBPNOETX		60.000	1.166	0,500	P28	26-03-2018	BCI	BATT	S	69.985.080
70040	TGBPNOETX	26-03-2018	105.000	1.161		PH	26-02-2018	BATT	BCI	S	121.905.000
70042	TGBPNOETX		105.000	1.166	0,500	P28	26-03-2018	BCI	BATT	S	122.473.890
70050	TGBPNOETX	26-03-2018	50.000	1.161		PH	26-02-2018	BATT	BATT	S	58.050.000
70052	TGBPNOETX	26-03-2018	50.000	1.166	0,500	P28	26-03-2018	BATT	BATT	S	58.320.900
70054	TGBPNOETX	26-03-2018	75.000	1.161		PH	26-02-2018	BATT	BATT	S	87.075.000
70056	TGBPNOETX	26-03-2018	75.000	1.166	0,500	P28	26-03-2018	BATT	BATT	S	87.481.350
70058	TGBPNOETX	26-03-2018	10.000	1.161		PH	26-02-2018	BATT	BATT	S	11.610.000
70060	TGBPNOETX	26-03-2018	10.000	1.166	0,500	P28	26-03-2018	BATT	BATT	S	11.664.180
70062	TGBPNOETX	26-03-2018	25.000	1.161		PH	26-02-2018	BATT	BATT	S	29.025.000
70064	TGBPNOETX	26-03-2018	25.000	1.166	0,500	P28	26-03-2018	BATT	BATT	S	29.160.450
70066	TGBPNOETX	26-03-2018	10.000	1.161		PH	26-02-2018	BATT	BATT	S	11.610.000
70068	TGBPNOETX	26-03-2018	10.000	1.166	0,500	P28	26-03-2018	BATT	BATT	S	11.664.180
70070	TGBPVQETX	26-03-2018	20.000	1.072		PH	26-02-2018	BATT	BATT	S	21.440.000
70072	TGBPVQETX	26-03-2018	20.000	1.077	0,500	P28	26-03-2018	BATT	BATT	S	21.540.053
70074	TGBPTERTX	26-03-2018	40.000	1.351		PH	26-02-2018	BATT	BATT	S	54.040.000
70076	TGBPTERTX	26-03-2018	40.000	1.357	0,500	P28	26-03-2018	BATT	BATT	S	54.292.187
70080	TGBPVQETX	26-03-2018	25.000	1.072		PH	26-02-2018	BATT	BATT	S	26.800.000
70082	TGBPVQETX	26-03-2018	25.000	1.077	0,500	P28	26-03-2018	BATT	BATT	S	26.925.067
70086	TGBPVQETX	26-03-2018	5.000	1.072		PH	26-02-2018	BATT	BATT	S	5.360.000
70088	TGBPVQETX	26-03-2018	5.000	1.077	0,500	P28	26-03-2018	BATT	BATT	S	5.385.013
70092	TGBPTERTX	26-03-2018	10.000	1.351		PH	26-02-2018	BATT	BATT	S	13.510.000
70094	TGBPTERTX	26-03-2018	10.000	1.357	0,500	P28	26-03-2018	BATT	BATT	S	13.573.047
70096	TGBPVQETX	26-03-2018	5.000	1.072		PH	26-02-2018	BATT	BATT	S	5.360.000
70098	TGBPVQETX	26-03-2018	5.000	1.077	0,500	P28	26-03-2018	BATT	BATT	S	5.385.013

700100	TGBPVQETX	26-03-2018	5.000	1.072		PH	26-02-2018	BATT	BATT	S	5.360.000
700102	TGBPVQETX	26-03-2018	5.000	1.077	0,500	P28	26-03-2018	BATT	BATT	S	5.385.013
700104	TGBPTERTX	26-03-2018	10.000	1.351		PH	26-02-2018	BATT	BATT	S	13.510.000
700106	TGBPTERTX	26-03-2018	10.000	1.357	0,500	P28	26-03-2018	BATT	BATT	S	13.573.047
700108	TGBPVQETX	23-03-2018	5.000	1.072		PH	26-02-2018	BATT	BATT	S	5.360.000
700110	TGBPVQETX	23-03-2018	5.000	1.076	0,500	P25	23-03-2018	BATT	BATT	S	5.382.333
700112	TGBPVQETX	23-03-2018	10.000	1.072		PH	26-02-2018	BATT	BATT	S	10.720.000
700114	TGBPVQETX	23-03-2018	10.000	1.076	0,500	P25	23-03-2018	BATT	BATT	S	10.764.667

(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.