



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

27 de abril de 2018

Año 13 - Número 2770

Resumen de Transacciones del 27 de abril de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	61	5.199.188.263	0
TITULOS REPOS	31	1.471.970.000	1.484.959.293
Total	92	6.671.158.263	1.484.959.293

Transacciones del 27 de abril de 2018

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	ACODELC	02-05-2018	5	0,260	PH	LV	LV	262.867.558	262.981.467
700002	FANDINA	17-05-2018	20	0,500	PH	FMAS	TNER	47.047.789	47.204.615
700048	FCODELC	22-05-2018	25	0,260	PH	LV	LV	402.837.566	403.710.381
700054	ASMPOR	22-06-2018	56	0,480	PH	LV	LV	205.955.724	207.801.087
700056	FROCKWD	23-05-2018	26	0,390	PH	LV	LV	83.473.383	83.755.523
700058	FROCKWD	06-06-2018	40	0,390	PH	LV	LV	44.633.908	44.866.004
700080	ADCURTO	29-06-2018	63	0,500	PH	BATT	BATT	104.169.348	105.263.126
700082	ADCURTO	29-06-2018	63	0,500	PH	BATT	BATT	17.249.500	17.430.620
700084	ADCURTO	29-06-2018	63	0,500	PH	BATT	BATT	21.904.988	22.134.990
700086	ADCURTO	29-06-2018	63	0,500	PH	BATT	BATT	23.248.330	23.492.437
700088	ADCURTO	29-06-2018	63	0,500	PH	BATT	BATT	23.165.605	23.408.844
700090	ADCURTO	29-06-2018	63	0,500	PH	BATT	BATT	84.048.943	84.931.457
700092	GTATSA2	05-07-2018	69	0,450	PH	BATT	BATT	40.555.039	40.974.784
700102	FCODELC	02-05-2018	5	0,260	PH	LV	LV	167.517.593	167.590.184
700128	GECAPI2177	04-06-2018	38	0,500	PH	ECAP	BCI	23.873.124	24.024.320
700130	GECAPI2210	04-06-2018	38	0,500	PH	ECAP	BCI	3.790.562	3.814.569
700132	GECAPI2304	31-05-2018	34	0,500	PH	ECAP	BCI	6.300.298	6.336.000
700134	FESCOND	18-06-2018	52	0,410	PH	ELOY	ELOY	8.791.124	8.853.600
700136	AADEXUS	23-08-2018	118	0,630	PH	ELOY	ELOY	4.781.315	4.899.796
700138	SEASYRE	07-06-2018	41	0,500	PH	CTP	CTP	13.446.733	13.538.619
700140	SEASYRE	07-06-2018	38	0,500	PM	CTP	CTP	6.501.478	6.542.654
700142	ACVV	31-07-2018	92	0,620	PM	CTP	CTP	20.116.106	20.498.580
700144	FCODELC	15-05-2018	18	0,380	PH	CTP	CTP	39.665.028	39.755.464
700146	FCODELC	23-05-2018	26	0,380	PH	CTP	CTP	31.307.641	31.410.747
700148	FSMPOR	25-05-2018	28	0,470	PH	LV	LV	110.710.314	111.195.963
700150	ASMPOR	18-05-2018	21	0,470	PH	LV	LV	87.786.652	88.075.470

700152	FCODELC	03-05-2018	6	0,330	PH	TNER	LV		43.763.116	43.792.000
700154	FCODELC	11-05-2018	14	0,330	PH	TNER	LV		116.095.957	116.274.745
700156	FCODELC	15-05-2018	18	0,330	PH	TNER	LV		326.817.330	327.464.428
700158	FCODELC	22-05-2018	25	0,330	PH	TNER	LV		12.118.717	12.152.043
700160	FCODELC	29-05-2018	32	0,330	PH	TNER	LV		284.600.204	285.601.997
700162	FESCOND	24-05-2018	27	0,390	PH	TNER	LV		116.621.061	117.030.401
700164	FESCOND	31-05-2018	34	0,390	PH	TNER	LV		43.992.595	44.187.042
700166	AESCOND	14-06-2018	48	0,390	PH	TNER	LV		31.014.576	31.208.107
700168	AESCOND	21-06-2018	55	0,390	PH	TNER	LV		54.906.551	55.299.133
700170	ASPENCE	06-06-2018	40	0,330	PH	TNER	LV		79.315.562	79.664.550
700172	ASPENCE	08-06-2018	42	0,330	PH	TNER	LV		77.440.853	77.798.630
700174	ASPENCE	21-06-2018	55	0,330	PH	TNER	LV		144.595.376	145.470.178
700176	FSPENCE	23-05-2018	26	0,330	PH	TNER	LV		79.744.097	79.972.165
700178	FSPENCE	31-05-2018	34	0,330	PH	TNER	LV		160.061.309	160.659.938
700180	AMCOLOR	14-06-2018	48	0,370	PH	TNER	LV		22.695.483	22.829.840
700182	FMCENTI	25-05-2018	28	0,330	PH	TNER	LV		16.561.391	16.612.400
700188	AADEXUS	23-08-2018	118	0,600	PH	ELOY	ELOY		10.617.063	10.867.626
700190	AADEXUS	23-08-2018	118	0,600	PH	ELOY	ELOY		39.191.328	40.116.243
700192	AADEXUS	23-08-2018	118	0,600	PH	ELOY	ELOY		42.400.509	43.401.161
700206	FCODELC	11-05-2018	11	0,330	PM	LV	LV		116.134.223	116.274.745
700208	FCODELC	22-05-2018	22	0,330	PM	LV	LV		12.122.706	12.152.043
700210	FCODELC	29-05-2018	29	0,330	PM	LV	LV		284.693.824	285.601.997
700212	FCODELC	03-05-2018	3	0,330	PM	LV	LV		43.777.553	43.792.000
700214	FESCOND	24-05-2018	24	0,390	PM	LV	LV		116.666.402	117.030.401
700216	FESCOND	31-05-2018	31	0,390	PM	LV	LV		44.009.683	44.187.042
700218	AESCOND	14-06-2018	45	0,390	PM	LV	LV		31.026.601	31.208.107
700220	AESCOND	21-06-2018	52	0,390	PM	LV	LV		54.927.821	55.299.133
700222	ASPENCE	06-06-2018	37	0,330	PM	LV	LV		79.341.630	79.664.550
700224	ASPENCE	08-06-2018	39	0,330	PM	LV	LV		77.466.300	77.798.630
700226	ASPENCE	21-06-2018	52	0,330	PM	LV	LV		144.642.821	145.470.178
700228	FSPENCE	31-05-2018	31	0,330	PM	LV	LV		160.113.949	160.659.938
700230	FSPENCE	23-05-2018	23	0,330	PM	LV	LV		79.770.346	79.972.165
700232	AMCOLOR	14-06-2018	45	0,370	PM	LV	LV		22.703.834	22.829.840
700234	FMCENTI	25-05-2018	25	0,330	PM	LV	LV		16.566.841	16.612.400
700236	FCODELC	15-05-2018	15	0,330	PM	LV	LV		326.925.002	327.464.428

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700004	TGBPTERTX	30-07-2018	5.000	1.280		PH	27-04-2018	BATT	BCI	S	6.400.000

700006	TGBPTERTX		5.000	1.300	0,500	P94	30-07-2018	BCI	BATT	S	6.500.267
700008	TGBPNOETX	28-05-2018	50.000	1.155		PH	27-04-2018	BATT	BCI	S	57.750.000
700010	TGBPNOETX		50.000	1.161	0,500	P31	28-05-2018	BCI	BATT	S	58.048.375
700012	TGBPNOETX	28-05-2018	105.000	1.155		PH	27-04-2018	BATT	BCI	S	121.275.000
700014	TGBPNOETX		105.000	1.161	0,500	P31	28-05-2018	BCI	BATT	S	121.901.588
700016	TGBPNOETX	28-05-2018	165.000	1.155		PH	27-04-2018	BATT	BCI	S	190.575.000
700018	TGBPNOETX		165.000	1.161	0,500	P31	28-05-2018	BCI	BATT	S	191.559.638
700020	TGBPNOETX	28-05-2018	65.000	1.155		PH	27-04-2018	BATT	BCI	S	75.075.000
700022	TGBPNOETX		65.000	1.161	0,500	P31	28-05-2018	BCI	BATT	S	75.462.888
700024	TGBPVAGWX	29-06-2018	55.000	700		PH	27-04-2018	BATT	BCI	S	38.500.000
700026	TGBPVAGWX		55.000	707	0,500	P63	29-06-2018	BCI	BATT	S	38.904.250
700028	TGBPNOEWX	29-06-2018	20.000	1.100		PH	27-04-2018	BATT	BCI	S	22.000.000
700030	TGBPNOEWX		20.000	1.112	0,500	P63	29-06-2018	BCI	BATT	S	22.231.000
700032	TGBPVAGTX	28-05-2018	160.000	709		PH	27-04-2018	BATT	BCI	S	113.440.000
700034	TGBPVAGTX		160.000	713	0,500	P31	28-05-2018	BCI	BATT	S	114.026.107
700036	TGBPVQETX	28-05-2018	10.000	1.030		PH	27-04-2018	BATT	BCI	S	10.300.000
700038	TGBPVQETX		10.000	1.035	0,500	P31	28-05-2018	BCI	BATT	S	10.353.217
700040	TGBPTERTX	30-07-2018	5.000	1.280		PH	27-04-2018	BATT	BATT	S	6.400.000
700042	TGBPTERTX	30-07-2018	5.000	1.300	0,500	P94	30-07-2018	BATT	BATT	S	6.500.267
700044	TGBPNOETX	30-07-2018	10.000	1.155		PH	27-04-2018	BATT	BATT	S	11.550.000
700046	TGBPNOETX	30-07-2018	10.000	1.173	0,500	P94	30-07-2018	BATT	BATT	S	11.730.950
700050	TGBPNOETX	30-07-2018	30.000	1.155		PH	27-04-2018	BATT	BATT	S	34.650.000
700052	TGBPNOETX	30-07-2018	30.000	1.173	0,500	P94	30-07-2018	BATT	BATT	S	35.192.850
700060	TGBPNOETX	28-05-2018	50.000	1.155		PH	27-04-2018	BATT	BATT	S	57.750.000
700062	TGBPNOETX	28-05-2018	50.000	1.161	0,500	P31	28-05-2018	BATT	BATT	S	58.048.375
700064	TGBPNOETX	28-05-2018	70.000	1.155		PH	27-04-2018	BATT	BATT	S	80.850.000
700066	TGBPNOETX	28-05-2018	70.000	1.161	0,500	P31	28-05-2018	BATT	BATT	S	81.267.725
700068	TGBPNOETX	28-05-2018	10.000	1.155		PH	27-04-2018	BATT	BATT	S	11.550.000
700070	TGBPNOETX	28-05-2018	10.000	1.161	0,490	P31	28-05-2018	BATT	BATT	S	11.608.482
700072	TGBPNOETX	28-05-2018	25.000	1.155		PH	27-04-2018	BATT	BATT	S	28.875.000
700074	TGBPNOETX	28-05-2018	25.000	1.161	0,500	P31	28-05-2018	BATT	BATT	S	29.024.188
700076	TGBPNOETX	28-05-2018	10.000	1.155		PH	27-04-2018	BATT	BATT	S	11.550.000
700078	TGBPNOETX	28-05-2018	10.000	1.161	0,500	P31	28-05-2018	BATT	BATT	S	11.609.675
700094	TGBPVQETX	28-05-2018	20.000	1.030		PH	27-04-2018	BATT	BATT	S	20.600.000
700096	TGBPVQETX	28-05-2018	20.000	1.035	0,500	P31	28-05-2018	BATT	BATT	S	20.706.433
700098	TGBPTERTX	28-05-2018	40.000	1.280		PH	27-04-2018	BATT	BATT	S	51.200.000
700100	TGBPTERTX	28-05-2018	40.000	1.287	0,500	P31	28-05-2018	BATT	BATT	S	51.464.533
700104	TGBPVQETX	28-05-2018	25.000	1.030		PH	27-04-2018	BATT	BATT	S	25.750.000
700106	TGBPVQETX	28-05-2018	25.000	1.035	0,500	P31	28-05-2018	BATT	BATT	S	25.883.042
700108	TGBPVQETX	28-05-2018	5.000	1.030		PH	27-04-2018	BATT	BATT	S	5.150.000
700110	TGBPVQETX	28-05-2018	5.000	1.035	0,500	P31	28-05-2018	BATT	BATT	S	5.176.608

700112	TGBPTERTX	28-05-2018	10.000	1.280		PH	27-04-2018	BATT	BATT	S	12.800.000
700114	TGBPTERTX	28-05-2018	10.000	1.287	0,500	P31	28-05-2018	BATT	BATT	S	12.866.133
700116	TGBPVQETX	28-05-2018	5.000	1.030		PH	27-04-2018	BATT	BATT	S	5.150.000
700118	TGBPVQETX	28-05-2018	5.000	1.035	0,500	P31	28-05-2018	BATT	BATT	S	5.176.608
700120	TGBPVQETX	28-05-2018	5.000	1.030		PH	27-04-2018	BATT	BATT	S	5.150.000
700122	TGBPVQETX	28-05-2018	5.000	1.035	0,500	P31	28-05-2018	BATT	BATT	S	5.176.608
700124	TGBPTERTX	28-05-2018	10.000	1.280		PH	27-04-2018	BATT	BATT	S	12.800.000
700126	TGBPTERTX	28-05-2018	10.000	1.287	0,500	P31	28-05-2018	BATT	BATT	S	12.866.133
700184	TGBPNOGWX	27-07-2018	120.000	1.174		PH	27-04-2018	BATT	BCI	S	140.880.000
700186	TGBPNOGWX		120.000	1.192	0,500	P91	27-07-2018	BCI	BATT	S	143.016.680
700194	TGBPNOGWX	30-07-2018	85.000	1.208		PM	30-04-2018	BATT	BATT	S	102.680.000
700196	TGBPNOGWX	30-07-2018	85.000	1.226	0,500	P91	30-07-2018	BATT	BATT	S	104.237.313
700198	TGBPNOGWX	27-07-2018	30.000	1.174		PM	30-04-2018	BATT	BATT	S	35.220.000
700200	TGBPNOGWX	27-07-2018	30.000	1.191	0,500	P88	27-07-2018	BATT	BATT	S	35.736.560
700202	TGBPNOGWX	27-07-2018	120.000	1.174		PM	30-04-2018	BATT	BATT	S	140.880.000
700204	TGBPNOGWX	27-07-2018	120.000	1.191	0,500	P88	27-07-2018	BATT	BATT	S	142.946.240
700238	TGBPNOGWX	27-07-2018	10.000	1.174		PM	30-04-2018	BATT	BATT	S	11.740.000
700240	TGBPNOGWX	27-07-2018	10.000	1.191	0,500	P88	27-07-2018	BATT	BATT	S	11.912.187
700242	TGBPNOGWX	27-07-2018	20.000	1.174		PM	30-04-2018	BATT	BATT	S	23.480.000
700244	TGBPNOGWX	27-07-2018	20.000	1.191	0,500	P88	27-07-2018	BATT	BATT	S	23.824.373

(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.