



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

27 de julio de 2018

Año 13 - Número 2831

## Resumen de Transacciones del 27 de julio de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	106	8.110.307.185	0
TITULOS REPOS	18	674.135.000	679.716.333
<b>Total</b>	<b>124</b>	<b>8.784.442.185</b>	<b>679.716.333</b>

## Transacciones del 27 de julio de 2018

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	BSUBSOL	16-11-2018	112	0,600	PH	BCI	BCI	309.797.136	488.490
700002	ALPOLAR	26-11-2018	122	0,490	PH	CTP	CTP	776.422.035	791.893.538
700004	ALPOLAR	26-11-2018	122	0,500	PH	CTP	CTP	385.172.793	393.004.640
700006	ACVV	28-08-2018	32	0,470	PH	TNER	TNER	20.876.869	20.981.532
700008	ACVV	26-09-2018	61	0,470	PH	TNER	TNER	12.489.186	12.608.541
700010	FSUBSOL	23-11-2018	119	0,620	PH	CTP	CTP	81.257.412	83.255.803
700012	FCODELC	10-08-2018	14	0,260	PH	LV	LV	192.675.991	192.909.771
700014	FCODELC	10-08-2018	14	0,260	PH	LV	LV	340.181.900	340.594.654
700016	FCODELC	13-08-2018	17	0,260	PH	LV	LV	123.828.281	124.010.721
700018	FCODELC	17-08-2018	21	0,260	PH	LV	LV	599.361.442	600.452.280
700020	FMCOPPR	20-09-2018	55	0,340	PH	LV	LV	960.303.118	966.289.007
700022	FECRISP	07-09-2018	42	0,440	PH	BCI	BCI	174.618.095	175.693.742
700024	AMCOLOR	06-09-2018	41	0,420	PH	BCI	BCI	44.135.972	44.389.312
700026	FMHUASI	14-08-2018	18	0,440	PH	BCI	BCI	31.239.528	31.322.000
700028	FLBAYAS	09-08-2018	13	0,410	PH	BCI	BCI	22.410.490	22.450.306
700030	FCODELC	16-08-2018	20	0,340	PH	BCI	BCI	18.663.768	18.706.073
700032	FCODELC	14-08-2018	18	0,340	PH	BCI	BCI	77.196.865	77.354.347
700034	FESCOND	14-09-2018	49	0,540	PH	BCI	BCI	132.491.163	133.659.735
700036	FROCKWD	16-08-2018	20	0,440	PH	BCI	BCI	5.478.000	5.494.069
700038	FROCKWD	16-08-2018	20	0,440	PH	BCI	BCI	12.698.600	12.735.849
700040	FCODELC	13-08-2018	17	0,340	PH	BCI	BCI	164.542.882	164.859.901
700042	FCODELC	13-08-2018	17	0,340	PH	BCI	BCI	32.091.263	32.153.092
700044	GNUCAP2	27-07-2018	0	0,450	PH	TNER	BCI	21.098.700	21.098.700
700050	GTATSA2	19-10-2018	84	0,450	PH	BATT	BATT	24.073.807	24.377.137
700052	GTATSA2	16-11-2018	112	0,450	PH	BATT	BATT	35.179.092	35.770.101
700058	GTATSA2	19-11-2018	115	0,450	PH	BATT	BATT	8.281.804	8.424.665

700076	ASUBSOL	13-09-2018	48	0,600	PH	ELOY	ELOY	128.402.627	129.635.292
700078	ASUBSOL	09-01-2019	166	0,630	PH	ELOY	ELOY	341.047.977	352.936.909
700080	FFAENSV	03-08-2018	7	0,400	PH	ELOY	LV	8.381.677	8.389.500
700082	FFAELOM	06-08-2018	10	0,400	PH	ELOY	LV	2.139.148	2.142.000
700084	FFAELOM	06-08-2018	10	0,400	PH	ELOY	LV	2.257.989	2.261.000
700086	FAGRISU	06-08-2018	10	0,400	PH	ELOY	LV	1.568.708	1.570.800
700088	SRENAIC	10-08-2018	14	0,380	PH	BCI	BCI	17.975.238	18.007.114
700090	SENELGE	07-08-2018	11	0,400	PH	BCI	BCI	26.886.707	26.926.141
700092	SSODEXO	17-08-2018	21	0,460	PH	BCI	BCI	14.792.138	14.839.769
700094	SSODEXO	04-09-2018	39	0,460	PH	BCI	BCI	2.711.344	2.727.558
700096	AECRISP	21-09-2018	56	0,470	PH	BCI	BCI	122.585.952	123.661.439
700098	AECRISP	21-09-2018	56	0,470	PH	BCI	BCI	78.213.994	78.900.191
700100	ACVV	24-10-2018	89	0,620	PH	CTP	CTP	18.732.169	19.076.716
700102	AECRISP	07-09-2018	42	0,470	PH	BCI	BCI	41.109.652	41.380.154
700104	FECRISP	20-09-2018	55	0,470	PH	BCI	BCI	15.553.454	15.687.473
700106	SWALMAR	22-08-2018	26	0,520	PH	CTP	CTP	6.744.768	6.775.164
700108	AFINNIN	06-08-2018	10	0,550	PH	BCI	BCI	6.093.828	6.105.000
700110	SWALMAR	22-08-2018	26	0,520	PH	CTP	CTP	8.579.024	8.617.687
700112	SWALMAR	22-08-2018	26	0,520	PH	CTP	CTP	3.625.095	3.641.432
700114	FCERVEC	11-09-2018	46	0,590	PH	BCI	BCI	1.908.172	1.925.435
700116	FCRCMPC	16-08-2018	20	0,440	PH	BCI	BCI	21.178.187	21.240.310
700118	FCENCOS	16-08-2018	20	0,530	PH	BCI	BCI	32.446.900	32.561.546
700120	ACENCOS	16-08-2018	20	0,530	PH	BCI	BCI	31.721.913	31.833.997
700122	SROCKWD	17-08-2018	21	0,500	PH	CTP	CTP	11.461.724	11.501.840
700124	SROCKWD	17-08-2018	21	0,500	PH	CTP	CTP	30.155.779	30.261.324
700126	FMCOPPR	29-08-2018	33	0,460	PH	BCI	BCI	60.248.772	60.553.631
700128	ALUMINA	10-08-2018	14	0,440	PH	BCI	BCI	69.499.122	69.641.827
700130	FAGRISU	03-08-2018	7	0,450	PH	FMAS	TNER	1.869.312	1.871.275
700132	FAGRISU	16-08-2018	20	0,450	PH	FMAS	TNER	6.055.000	6.073.165
700134	FFAENSV	08-08-2018	12	0,450	PH	FMAS	TNER	4.442.603	4.450.600
700136	FCENCOS	20-08-2018	24	0,500	PH	EABP	EABP	9.380.387	9.417.909
700140	GNUCAP2	24-08-2018	28	0,470	PH	BCI	BCI	112.740.001	113.234.554
700142	GNUCAP2	20-09-2018	55	0,470	PH	BCI	BCI	84.458.636	85.186.388
700144	GNUCAP2	11-09-2018	46	0,470	PH	BCI	BCI	58.778.900	59.202.500
700146	GNUCAP2	22-08-2018	26	0,470	PH	BCI	BCI	51.201.814	51.410.376
700148	GNUCAP2	05-09-2018	40	0,470	PH	BCI	BCI	48.668.258	48.973.246
700150	GNUCAP2	30-08-2018	34	0,470	PH	BCI	BCI	47.516.350	47.769.454
700152	GNUCAP2	11-09-2018	46	0,470	PH	BCI	BCI	41.351.990	41.650.000
700154	GNUCAP2	11-09-2018	46	0,470	PH	BCI	BCI	41.351.990	41.650.000
700156	GNUCAP2	22-08-2018	26	0,470	PH	BCI	BCI	40.354.439	40.518.816
700158	GNUCAP2	28-09-2018	63	0,470	PH	BCI	BCI	36.499.345	36.859.594

700160	GNUCAP2	05-09-2018	40	0,470	PH	BCI	BCI	33.306.207	33.514.926
700162	GNUCAP2	14-09-2018	49	0,470	PH	BCI	BCI	29.157.766	29.381.600
700164	GNUCAP2	30-08-2018	34	0,470	PH	BCI	BCI	29.146.192	29.301.444
700166	GNUCAP2	05-09-2018	40	0,470	PH	BCI	BCI	28.210.663	28.387.450
700168	GNUCAP2	05-09-2018	40	0,470	PH	BCI	BCI	28.210.096	28.386.879
700170	GNUCAP2	31-08-2018	35	0,470	PH	BCI	BCI	28.161.039	28.315.455
700172	GNUCAP2	10-09-2018	45	0,470	PH	BCI	BCI	28.091.232	28.289.275
700174	GNUCAP2	04-09-2018	39	0,470	PH	BCI	BCI	27.649.975	27.818.916
700176	GNUCAP2	30-08-2018	34	0,470	PH	BCI	BCI	12.048.635	12.112.814
700178	GNUCAP2	21-08-2018	25	0,460	PH	LV	LV	26.482.389	26.583.905
700180	GNUCAP2	24-08-2018	28	0,460	PH	LV	LV	63.635.259	63.908.466
700182	GNUCAP2	27-08-2018	31	0,460	PH	LV	LV	62.418.371	62.715.066
700184	GNUCAP2	28-08-2018	32	0,460	PH	LV	LV	36.190.780	36.368.356
700186	GNUCAP2	29-08-2018	33	0,460	PH	LV	LV	17.418.144	17.506.280
700188	GNUCAP2	30-08-2018	34	0,460	PH	LV	LV	76.505.188	76.904.035
700190	GNUCAP2	31-08-2018	35	0,460	PH	LV	LV	41.443.532	41.665.946
700192	GNUCAP2	05-09-2018	40	0,460	PH	LV	LV	239.630.213	241.099.945
700194	GNUCAP2	07-09-2018	42	0,460	PH	LV	LV	41.282.764	41.548.625
700196	GNUCAP2	10-09-2018	45	0,460	PH	LV	LV	26.668.234	26.852.245
700198	GNUCAP2	14-09-2018	49	0,460	PH	LV	LV	16.227.058	16.348.977
700200	GNUCAP2	20-09-2018	55	0,460	PH	LV	LV	27.333.512	27.564.025
700206	ALUMINA	24-08-2018	28	0,440	PH	BCI	BCI	116.461.666	116.939.935
700208	FRENDIC	20-08-2018	21	0,500	PM	EABP	EABP	12.445.206	12.488.764
700254	ASUBSOL	16-01-2019	170	0,630	PM	ELOY	ELOY	260.033.214	269.316.400
700256	ACVV	07-09-2018	39	0,580	PM	ELOY	ELOY	68.959.983	69.479.941
700258	ACVV	07-09-2018	39	0,580	PM	ELOY	ELOY	21.535.918	21.698.299
700260	ACVV	07-09-2018	39	0,580	PM	ELOY	ELOY	51.081.549	51.466.704
700262	ACVV	21-09-2018	53	0,580	PM	ELOY	ELOY	2.353.504	2.377.620
700264	ACVV	21-09-2018	53	0,580	PM	ELOY	ELOY	4.074.878	4.116.632
700266	ACVV	21-09-2018	53	0,580	PM	ELOY	ELOY	18.490.250	18.679.713
700268	ACVV	21-09-2018	53	0,580	PM	ELOY	ELOY	3.221.485	3.254.494
700270	ACVV	21-09-2018	53	0,580	PM	ELOY	ELOY	18.549.234	18.739.302
700272	ACVV	21-09-2018	53	0,580	PM	ELOY	ELOY	26.416.737	26.687.421
700274	ACVV	21-09-2018	53	0,580	PM	ELOY	ELOY	20.471.935	20.681.704
700276	ACVV	21-09-2018	53	0,580	PM	ELOY	ELOY	9.768.209	9.868.301
700278	ACVV	21-09-2018	53	0,580	PM	ELOY	ELOY	179.306.759	181.144.056
700280	ACVV	21-09-2018	53	0,580	PM	ELOY	ELOY	15.717.660	15.878.714
700282	ACVV	21-09-2018	53	0,580	PM	ELOY	ELOY	49.092.301	49.595.333
700284	ACVV	21-09-2018	53	0,580	PM	ELOY	ELOY	15.852.173	16.014.605

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700046	TGBPNOGWX	10-08-2018	120.000	1.189		PH	27-07-2018	BATT	BCI	S	142.680.000
700048	TGBPNOGWX		120.000	1.192	0,500	P14	10-08-2018	BCI	BATT	S	143.012.920
700054	TGBPNOEWX	26-10-2018	60.000	1.012		PH	27-07-2018	BATT	BATT	S	60.720.000
700056	TGBPNOEWX	26-10-2018	60.000	1.027	0,500	P91	26-10-2018	BATT	BATT	S	61.640.920
700060	TGBPNOGWX	10-08-2018	30.000	1.189		PH	27-07-2018	BATT	BATT	S	35.670.000
700062	TGBPNOGWX	10-08-2018	30.000	1.192	0,500	P14	10-08-2018	BATT	BATT	S	35.753.230
700064	TGBPNOGWX	10-08-2018	120.000	1.189		PH	27-07-2018	BATT	BATT	S	142.680.000
700066	TGBPNOGWX	10-08-2018	120.000	1.192	0,500	P14	10-08-2018	BATT	BATT	S	143.012.920
700068	TGBPNOGWX	10-08-2018	10.000	1.189		PH	27-07-2018	BATT	BATT	S	11.890.000
700070	TGBPNOGWX	10-08-2018	10.000	1.192	0,500	P14	10-08-2018	BATT	BATT	S	11.917.743
700072	TGBPNOGWX	10-08-2018	20.000	1.189		PH	27-07-2018	BATT	BATT	S	23.780.000
700074	TGBPNOGWX	10-08-2018	20.000	1.192	0,500	P14	10-08-2018	BATT	BATT	S	23.835.487
700202	TGBPVAGTX	26-10-2018	160.000	787		PH	27-07-2018	BATT	BCI	S	125.920.000
700204	TGBPVAGTX		160.000	799	0,500	P91	26-10-2018	BCI	BATT	S	127.829.787
700210	TGBPVAGTX	26-10-2018	20.000	787		PM	30-07-2018	BATT	BATT	S	15.740.000
700212	TGBPVAGTX	26-10-2018	20.000	799	0,500	P88	26-10-2018	BATT	BATT	S	15.970.853
700214	TGBPTERTX	26-10-2018	30.000	1.235		PM	30-07-2018	BATT	BATT	S	37.050.000
700216	TGBPTERTX	26-10-2018	30.000	1.253	0,500	P88	26-10-2018	BATT	BATT	S	37.593.400
700218	TGBPVQETX	26-10-2018	15.000	1.012		PM	30-07-2018	BATT	BATT	S	15.180.000
700220	TGBPVQETX	26-10-2018	15.000	1.027	0,500	P88	26-10-2018	BATT	BATT	S	15.402.640
700222	TGBPVQETX	26-10-2018	10.000	1.012		PM	30-07-2018	BATT	BATT	S	10.120.000
700224	TGBPVQETX	26-10-2018	10.000	1.027	0,500	P88	26-10-2018	BATT	BATT	S	10.268.427
700226	TGBPNOETX	26-10-2018	10.000	1.147		PM	30-07-2018	BATT	BATT	S	11.470.000
700228	TGBPNOETX	26-10-2018	10.000	1.164	0,500	P88	26-10-2018	BATT	BATT	S	11.638.227
700230	TGBPVAGTX	26-10-2018	5.000	787		PM	30-07-2018	BATT	BATT	S	3.935.000
700232	TGBPVAGTX	26-10-2018	5.000	799	0,500	P88	26-10-2018	BATT	BATT	S	3.992.713
700234	TGBPVAGTX	26-10-2018	20.000	787		PM	30-07-2018	BATT	BATT	S	15.740.000
700236	TGBPVAGTX	26-10-2018	20.000	799	0,500	P88	26-10-2018	BATT	BATT	S	15.970.853
700238	TGBPNOETX	26-10-2018	5.000	1.147		PM	30-07-2018	BATT	BATT	S	5.735.000
700240	TGBPNOETX	26-10-2018	5.000	1.164	0,500	P88	26-10-2018	BATT	BATT	S	5.819.113
700242	TGBPTRATX	26-10-2018	5.000	1.143		PM	30-07-2018	BATT	BATT	S	5.715.000
700244	TGBPTRATX	26-10-2018	5.000	1.160	0,500	P88	26-10-2018	BATT	BATT	S	5.798.820
700246	TGBPVAGTX	26-10-2018	5.000	787		PM	30-07-2018	BATT	BATT	S	3.935.000
700248	TGBPVAGTX	26-10-2018	5.000	799	0,500	P88	26-10-2018	BATT	BATT	S	3.992.713
700250	TGBPTERTX	26-10-2018	5.000	1.235		PM	30-07-2018	BATT	BATT	S	6.175.000
700252	TGBPTERTX	26-10-2018	5.000	1.253	0,500	P88	26-10-2018	BATT	BATT	S	6.265.567

(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.