



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

24 de agosto de 2018

Año 13 - Número 2850

Resumen de Transacciones del 24 de agosto de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	95	3.515.202.017	0
TITULOS REPOS	10	152.965.000	154.269.070
Total	105	3.668.167.017	154.269.070

Transacciones del 24 de agosto de 2018

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FMHUASI	20-09-2018	27	0,280	PH	LV	LV	53.159.925	53.293.888
700002	ACERVEC	20-09-2018	27	0,450	PH	LV	LV	12.254.863	12.304.495
700004	ACERVEC	11-10-2018	48	0,450	PH	LV	LV	4.102.735	4.132.275
700006	ACERVEC	19-10-2018	56	0,450	PH	LV	LV	8.095.904	8.163.910
700008	FCERVEC	20-09-2018	27	0,450	PH	LV	LV	4.622.280	4.641.000
700010	FBIOSUR	13-09-2018	20	0,450	PH	LV	LV	9.047.574	9.074.717
700012	FESSBIO	20-09-2018	27	0,350	PH	LV	LV	5.546.179	5.563.649
700014	FAESGEN	10-09-2018	17	0,350	PH	LV	LV	9.401.493	9.420.139
700016	FCSUPER	31-08-2018	7	0,350	PH	LV	LV	3.435.105	3.437.910
700018	FCSUPER	30-08-2018	6	0,350	PH	LV	LV	2.914.578	2.916.618
700020	FALISUR	12-09-2018	19	0,450	PH	BCI	BCI	4.628.238	4.641.428
700022	GNUCAP2	05-09-2018	12	0,470	PH	BCI	BCI	105.549.143	105.747.575
700024	FDIN	26-10-2018	63	0,500	PH	FMAS	BCI	89.491.534	90.431.195
700026	GNUCAP2	21-09-2018	28	0,450	PH	LV	LV	40.002.841	40.170.853
700028	GNUCAP2	25-09-2018	32	0,450	PH	LV	LV	49.710.425	49.949.035
700030	GNUCAP2	08-10-2018	45	0,450	PH	LV	LV	12.078.592	12.160.122
700032	GNUCAP2	16-10-2018	53	0,450	PH	LV	LV	10.443.171	10.526.194
700034	GNUCAP2	22-10-2018	59	0,450	PH	LV	LV	33.617.485	33.915.000
700036	GNUCAP2	05-11-2018	73	0,450	PH	LV	LV	39.366.008	39.797.066
700038	GNUCAP2	08-11-2018	76	0,450	PH	LV	LV	27.599.779	27.914.416
700040	GNUCAP2	14-11-2018	82	0,450	PH	LV	LV	7.138.887	7.226.695
700062	GNUCAP2119	11-09-2018	18	0,500	PH	BCI	BCI	14.762.354	14.806.641
700064	ALUMINA	23-11-2018	91	0,440	PH	LV	LV	1.226.375.948	1.242.743.979
700066	GNUCAP2122	08-10-2018	45	0,500	PH	BCI	BCI	5.924.704	5.969.139
700068	GNUCAP2125	31-08-2018	7	0,500	PH	BCI	BCI	7.142.140	7.150.472
700070	GNUCAP2125	06-09-2018	13	0,500	PH	BCI	BCI	22.737.699	22.786.964

700072	GNUCAP2125	11-09-2018	18	0,500	PH	BCI	BCI	18.324.339	18.379.312
700074	GNUCAP2125	13-09-2018	20	0,500	PH	BCI	BCI	5.858.477	5.878.005
700076	GNUCAP2125	14-09-2018	21	0,500	PH	BCI	BCI	5.350.553	5.369.280
700078	GNUCAP2200	14-09-2018	21	0,500	PH	BCI	BCI	12.296.810	12.339.849
700080	GNUCAP2230	12-09-2018	19	0,500	PH	BCI	BCI	6.817.256	6.838.844
700082	GNUCAP2230	20-09-2018	27	0,500	PH	BCI	BCI	8.505.923	8.544.200
700084	GNUCAP2230	08-10-2018	45	0,500	PH	BCI	BCI	32.574.464	32.818.772
700086	GNUCAP2230	09-10-2018	46	0,500	PH	BCI	BCI	64.952.039	65.450.005
700088	GNUCAP2230	05-11-2018	73	0,500	PH	BCI	BCI	6.877.820	6.961.500
700090	GNUCAP2231	14-09-2018	21	0,500	PH	BCI	BCI	6.907.984	6.932.162
700092	GNUCAP2231	20-09-2018	27	0,500	PH	BCI	BCI	17.638.616	17.717.990
700094	GNUCAP2267	24-09-2018	31	0,500	PH	BCI	BCI	12.709.335	12.775.000
700096	GNUCAP2267	29-10-2018	66	0,500	PH	BCI	BCI	5.013.679	5.068.829
700098	GNUCAP2272	31-08-2018	7	0,500	PH	BCI	BCI	6.672.720	6.680.505
700100	GNUCAP2301	01-10-2018	38	0,500	PH	BCI	BCI	12.338.317	12.416.460
700102	GNUCAP2301	02-10-2018	39	0,500	PH	BCI	BCI	11.527.571	11.602.500
700104	GNUCAP2301	16-10-2018	53	0,500	PH	BCI	BCI	5.628.388	5.678.105
700106	GNUCAP2301	31-10-2018	68	0,500	PH	BCI	BCI	15.296.638	15.470.000
700108	GNUCAP2301	05-11-2018	73	0,500	PH	BCI	BCI	6.348.757	6.426.000
700110	GNUCAP2301	12-11-2018	80	0,500	PH	BCI	BCI	6.126.543	6.208.230
700112	GNUCAP2302	03-09-2018	10	0,500	PH	BCI	BCI	11.048.586	11.067.000
700114	GNUCAP2302	11-09-2018	18	0,500	PH	BCI	BCI	17.342.214	17.394.241
700116	GNUCAP2302	12-09-2018	19	0,500	PH	BCI	BCI	5.450.125	5.467.384
700118	GNUCAP2302	16-10-2018	53	0,500	PH	BCI	BCI	7.130.337	7.193.322
700120	GNUCAP2302	22-10-2018	59	0,500	PH	BCI	BCI	30.638.719	30.940.000
700122	GNUCAP2302	29-10-2018	66	0,500	PH	BCI	BCI	7.956.874	8.044.400
700124	GNUCAP2302	07-11-2018	75	0,500	PH	BCI	BCI	17.805.926	18.028.500
700126	GNUCAP2303	26-09-2018	33	0,500	PH	BCI	BCI	10.828.941	10.888.500
700128	GNUCAP2320	12-09-2018	19	0,500	PH	BCI	BCI	13.250.341	13.292.300
700130	GNUCAP2320	01-10-2018	38	0,500	PH	BCI	BCI	16.943.602	17.050.911
700132	GNUCAP2320	04-10-2018	41	0,500	PH	BCI	BCI	10.637.312	10.710.000
700134	GNUCAP2320	22-10-2018	59	0,500	PH	BCI	BCI	7.954.283	8.032.500
700136	GNUCAP2335	16-10-2018	53	0,500	PH	BCI	BCI	15.593.375	15.731.116
700138	GNUCAP266	24-09-2018	31	0,500	PH	BCI	BCI	28.757.349	28.905.929
700140	GNUCAP266	02-10-2018	39	0,500	PH	BCI	BCI	7.604.069	7.653.495
700142	GNUCAP266	01-10-2018	38	0,500	PH	BCI	BCI	4.671.703	4.701.290
700144	GNUCAP277	12-10-2018	49	0,500	PH	BCI	BCI	65.404.663	65.938.801
700146	AADEXUS	03-12-2018	101	0,570	PH	TNER	TNER	4.404.650	4.489.175
700148	GECAPI2404	04-10-2018	41	0,470	PH	ECAP	BCI	63.966.114	64.376.990
700150	FDIN	26-10-2018	63	0,450	PH	TNER	TNER	21.790.339	21.996.258
700152	FDIN	26-10-2018	63	0,450	PH	TNER	TNER	75.281.073	75.992.479

700154	FDIN	26-10-2018	63	0,450	PH	TNER	TNER	31.696.887	31.996.423
700156	GECAPI2	04-10-2018	41	0,470	PH	ECAP	TNER	1.724.342	1.735.418
700158	GECAPI2	04-10-2018	41	0,470	PH	ECAP	TNER	4.582.356	4.611.790
700160	GECAPI2	04-10-2018	41	0,470	PH	ECAP	TNER	7.762.349	7.812.209
700162	GECAPI2	04-10-2018	41	0,470	PH	ECAP	TNER	8.276.835	8.330.000
700164	GECAPI2	04-10-2018	41	0,470	PH	ECAP	TNER	1.129.896	1.137.154
700166	GECAPI2	12-10-2018	49	0,470	PH	ECAP	TNER	11.236.378	11.322.636
700168	GECAPI2	08-10-2018	45	0,470	PH	ECAP	TNER	4.547.937	4.580.000
700170	GECAPI2	04-10-2018	41	0,470	PH	ECAP	TNER	7.472.005	7.520.000
700172	GECAPI2	04-10-2018	41	0,470	PH	ECAP	TNER	11.044.381	11.115.323
700174	GECAPI2	08-10-2018	45	0,470	PH	ECAP	TNER	18.666.711	18.798.311
700176	FCOLBUN	07-09-2018	14	0,300	PH	LV	LV	6.366.487	6.375.400
700178	ACOPVAL	26-09-2018	33	0,580	PH	LV	BOS	105.170.664	105.841.653
700180	ACOPVAL	26-09-2018	33	0,580	PH	LV	BOS	194.317.832	195.557.580
700182	FENAPRE	20-09-2018	27	0,300	PH	LV	LV	191.178.183	191.694.364
700184	FENAPRE	20-09-2018	24	0,300	PM	LV	LV	105.786.670	106.040.558
700190	FENAPRE	11-09-2018	15	0,300	PM	LV	LV	26.371.038	26.410.595
700208	SWALMAR	20-09-2018	27	0,520	PH	CTP	CTP	7.338.427	7.372.771
700210	FESCOND	12-10-2018	49	0,500	PH	CTP	CTP	8.973.760	9.047.046
700212	SWALMAR	20-09-2018	27	0,520	PH	CTP	CTP	10.939.988	10.991.187
700214	FESCOND	26-09-2018	33	0,500	PH	CTP	CTP	6.791.947	6.829.303
700216	FESCOND	12-10-2018	49	0,500	PH	CTP	CTP	2.389.049	2.408.560
700218	SWALMAR	20-09-2018	27	0,520	PH	CTP	CTP	9.284.764	9.328.217
700220	ACVV	21-11-2018	89	0,620	PH	CTP	CTP	118.291.648	120.467.426
700222	ACVV	08-11-2018	76	0,620	PH	CTP	CTP	5.387.000	5.471.612
700224	FCENCOS	14-09-2018	21	0,500	PH	EABP	EABP	3.773.576	3.786.784
700226	ACVV	13-11-2018	81	0,620	PH	CTP	TNER	32.057.522	32.594.165
700228	ACVV	21-11-2018	89	0,620	PH	CTP	TNER	51.266.977	52.209.948

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700042	TGBPVQETX	24-09-2018	10.000	1.089		PH	24-08-2018	BATT	BATT	S	10.890.000
700044	TGBPVQETX	24-09-2018	10.000	1.095	0,500	P31	24-09-2018	BATT	BATT	S	10.946.265
700046	TGBPVQETX	24-09-2018	5.000	1.242		PH	24-08-2018	BATT	BATT	S	6.210.000
700048	TGBPVQETX	24-09-2018	5.000	1.248	0,500	P31	24-09-2018	BATT	BATT	S	6.242.085
700050	TGBPVQETX	24-09-2018	10.000	1.242		PH	24-08-2018	BATT	BCI	S	12.420.000
700052	TGBPVQETX		10.000	1.248	0,500	P31	24-09-2018	BCI	BATT	S	12.484.170
700054	TGBPVAGTX	24-09-2018	70.000	874		PH	24-08-2018	BATT	BCI	S	61.180.000
700056	TGBPVAGTX		70.000	879	0,500	P31	24-09-2018	BCI	BATT	S	61.496.097

700058	TGBPVQETX	24-09-2018	10.000	1.089		PH	24-08-2018	BATT	BATT	S	10.890.000
700060	TGBPVQETX	24-09-2018	10.000	1.095	0,500	P31	24-09-2018	BATT	BATT	S	10.946.265
700186	TGBPVQEWX	23-11-2018	5.000	1.089		PH	24-08-2018	BATT	BATT	S	5.445.000
700188	TGBPVQEWX	23-11-2018	5.000	1.106	0,500	P91	23-11-2018	BATT	BATT	S	5.527.583
700192	TGBPTERWX	23-11-2018	10.000	1.314		PH	24-08-2018	BATT	BATT	S	13.140.000
700194	TGBPTERWX	23-11-2018	10.000	1.334	0,500	P91	23-11-2018	BATT	BATT	S	13.339.290
700196	TGBPVAGWX	23-11-2018	5.000	874		PH	24-08-2018	BATT	BATT	S	4.370.000
700198	TGBPVAGWX	23-11-2018	5.000	887	0,500	P91	23-11-2018	BATT	BATT	S	4.436.278
700200	TGBPVAGWX	23-11-2018	25.000	874		PH	24-08-2018	BATT	BATT	S	21.850.000
700202	TGBPVAGWX	23-11-2018	25.000	887	0,500	P91	23-11-2018	BATT	BATT	S	22.181.392
700204	TGBPTERWX	23-11-2018	5.000	1.314		PH	24-08-2018	BATT	BATT	S	6.570.000
700206	TGBPTERWX	23-11-2018	5.000	1.334	0,500	P91	23-11-2018	BATT	BATT	S	6.669.645

(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.