



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de septiembre de 2018

Año 13 - Número 2872

Resumen de Transacciones del 28 de septiembre de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	113	7.486.222.847	0
TITULOS REPOS	12	840.735.000	847.949.707
Total	125	8.326.957.847	847.949.707

Transacciones del 28 de septiembre de 2018

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	BSUBSOL	04-01-2019	98	0,550	PH	BCI	BCI	222.693.196	342.697
700002	ALUMINA	22-02-2019	147	0,440	PH	LV	LV	253.919.366	259.393.868
700004	FCODELC	09-10-2018	11	0,260	PH	LV	LV	46.513.092	46.557.434
700006	FENAPRE	26-10-2018	28	0,300	PH	LV	LV	12.385.511	12.420.190
700008	FENAPRE	11-10-2018	13	0,300	PH	LV	LV	42.885.337	42.941.088
700010	ASMXPOR	23-11-2018	56	0,470	PH	LV	LV	106.089.917	107.020.679
700012	ACVV	17-12-2018	80	0,590	PH	BCI	BCI	157.791.687	160.274.276
700014	GAVLA2	10-12-2018	73	0,430	PH	BCI	BCI	577.659.199	583.703.440
700016	GAVLA2	10-12-2018	73	0,430	PH	BCI	BCI	117.516.134	118.745.744
700018	GAVLA2	10-12-2018	73	0,430	PH	BCI	BCI	129.277.897	130.630.575
700020	GAVLA2	10-12-2018	73	0,430	PH	BCI	BCI	50.942.276	51.475.302
700022	GEURAM2	12-11-2018	45	0,340	PH	EABP	EABP	299.682.391	301.210.771
700024	GEURAM2	16-11-2018	49	0,340	PH	EABP	EABP	84.724.031	85.194.532
700026	ALPOLAR	08-01-2019	102	0,480	PH	LV	LV	194.160.066	197.328.758
700028	ALPOLAR	08-01-2019	102	0,480	PH	LV	LV	111.837.558	113.662.747
700030	GTATSA2	24-12-2018	87	0,450	PH	BCI	BCI	48.908.774	49.547.034
700032	GTATSA2	21-12-2018	84	0,450	PH	BCI	BCI	66.158.586	66.992.184
700034	GTATSA2	17-12-2018	80	0,450	PH	BCI	BCI	12.875.988	13.030.500
700036	SASUPER	21-11-2018	54	0,450	PH	ELOY	ELOY	2.160.489	2.177.989
700038	GNUCAP2	08-10-2018	10	0,470	PH	BCI	BCI	24.678.829	24.717.492
700040	AMASSOU	18-02-2019	143	0,600	PH	ELOY	ELOY	34.568.540	35.557.200
700042	GNUCAP2	08-10-2018	10	0,470	PH	BCI	BCI	28.862.738	28.907.956
700044	GNUCAP2	08-10-2018	10	0,470	PH	BCI	BCI	45.870.835	45.942.699
700046	GNUCAP2	08-10-2018	10	0,470	PH	BCI	BCI	58.007.181	58.098.059
700048	GNUCAP2	08-10-2018	10	0,470	PH	BCI	BCI	40.065.048	40.127.817
700050	FCYTORO	08-10-2018	10	0,300	PH	LV	LV	7.764.591	7.772.356

700052	GTATSA2	20-12-2018	83	0,450	PH	BATT	BATT	95.597.502	96.787.691
700054	GTATSA2	20-12-2018	83	0,450	PH	BATT	BATT	2.464.109	2.494.787
700056	GTATSA2	20-12-2018	83	0,450	PH	BATT	BATT	72.673.312	73.578.095
700058	GTATSA2	21-12-2018	84	0,450	PH	BATT	BATT	58.393.419	59.129.176
700060	GTATSA2	20-12-2018	83	0,450	PH	BATT	BATT	14.494.287	14.674.741
700062	GTATSA2	20-12-2018	83	0,450	PH	BATT	BATT	7.238.759	7.328.882
700064	GTATSA2	20-12-2018	83	0,450	PH	BATT	BATT	21.187.242	21.451.023
700066	GTATSA2	21-12-2018	84	0,450	PH	BATT	BATT	17.698.675	17.921.678
700068	GTATSA2	13-12-2018	76	0,450	PH	BATT	BATT	17.374.031	17.572.095
700070	GTATSA2	17-12-2018	80	0,450	PH	BATT	BATT	53.091.403	53.728.500
700072	GTATSA2	17-12-2018	80	0,450	PH	BATT	BATT	20.963.129	21.214.687
700074	GTATSA2	20-12-2018	83	0,450	PH	BATT	BATT	49.557.849	50.174.844
700076	ACVV	17-10-2018	19	0,600	PH	BCI	BCI	235.175.642	236.069.309
700078	GNUCAP2	08-10-2018	10	0,470	PH	BCI	BCI	313.619.624	314.110.961
700080	GNUCAP2	10-10-2018	12	0,470	PH	BCI	BCI	14.864.904	14.892.850
700082	GNUCAP2	11-10-2018	13	0,470	PH	BCI	BCI	37.126.147	37.201.761
700084	GNUCAP2	16-10-2018	18	0,470	PH	BCI	BCI	65.083.443	65.266.978
700086	GNUCAP2	22-10-2018	24	0,470	PH	BCI	BCI	26.399.047	26.498.307
700088	GNUCAP2	23-10-2018	25	0,470	PH	BCI	BCI	23.668.123	23.760.823
700090	GNUCAP2	26-10-2018	28	0,470	PH	BCI	BCI	92.724.551	93.131.303
700092	GNUCAP2	30-10-2018	32	0,470	PH	BCI	BCI	220.829.879	221.936.973
700094	GNUCAP2	31-10-2018	33	0,470	PH	BCI	BCI	30.780.863	30.940.000
700096	GNUCAP2	05-11-2018	38	0,470	PH	BCI	BCI	29.459.450	29.634.832
700098	GNUCAP2	13-11-2018	46	0,480	PH	BCI	BCI	35.008.393	35.266.055
700100	GNUCAP2	16-11-2018	49	0,480	PH	BCI	BCI	24.591.008	24.783.802
700102	GNUCAP2	19-11-2018	52	0,480	PH	BCI	BCI	26.841.272	27.064.591
700104	GNUCAP2	22-11-2018	55	0,480	PH	BCI	BCI	12.700.562	12.812.327
700106	GNUCAP2	27-11-2018	60	0,480	PH	BCI	BCI	66.006.339	66.640.000
700108	GNUCAP2	30-11-2018	63	0,480	PH	BCI	BCI	11.487.979	11.603.778
700110	GNUCAP2	17-12-2018	80	0,500	PH	BCI	BCI	143.516.566	145.430.120
700112	GNUCAP2	06-11-2018	39	0,470	PH	BCI	BCI	22.222.185	22.357.963
700122	ALPOLAR	23-01-2019	117	0,580	PH	ELOY	ELOY	3.869.034	3.956.552
700124	FECUSA	24-10-2018	26	0,530	PH	TNER	TNER	2.208.018	2.218.160
700126	ALPOLAR	23-01-2019	117	0,580	PH	ELOY	ELOY	38.524.129	39.395.545
700128	ALPOLAR	23-01-2019	117	0,580	PH	ELOY	ELOY	732.701.840	749.275.556
700130	ALPOLAR	23-01-2019	117	0,580	PH	ELOY	ELOY	24.246.318	24.794.770
700132	ALPOLAR	08-01-2019	102	0,500	PH	LV	LV	730.901.101	743.326.420
700134	ALPOLAR	08-01-2019	102	0,500	PH	LV	LV	76.987.197	78.295.979
700136	ALPOLAR	23-01-2019	117	0,580	PH	ELOY	ELOY	45.815.753	46.852.105
700138	SWALMAR	25-10-2018	27	0,520	PH	CTP	CTP	2.987.123	3.001.103
700140	FCODELC	04-10-2018	6	0,350	PH	CTP	CTP	57.885.598	57.926.118

700142	FENTEL	29-10-2018	31	0,470	PH	TNER	TNER	49.667.561	49.908.780
700144	ACVV	21-12-2018	84	0,620	PH	CTP	EABP	49.500.832	50.360.166
700146	ACVV	21-12-2018	84	0,620	PH	CTP	EABP	98.019.076	99.720.687
700168	ACERVEC	11-10-2018	13	0,470	PH	BCI	BCI	24.226.469	24.275.810
700170	ACERVEC	11-10-2018	13	0,470	PH	BCI	BCI	143.085.493	143.376.910
700172	FLBAYAS	19-10-2018	21	0,500	PH	BCI	BCI	6.344.295	6.366.500
700174	FCENCOS	10-10-2018	12	0,530	PH	BCI	BCI	1.337.961	1.340.797
700180	FCERMAQ	05-10-2018	7	0,570	PH	BCI	BCI	7.130.516	7.140.000
700186	SRIPLEY	26-10-2018	28	0,500	PH	BCI	BCI	6.630.495	6.661.437
700188	AECRISP	16-10-2018	18	0,470	PH	BCI	BCI	14.098.262	14.138.019
700190	AECRISP	17-10-2018	19	0,470	PH	BCI	BCI	14.284.603	14.327.124
700192	AECRISP	18-10-2018	20	0,470	PH	BCI	BCI	14.353.550	14.398.524
700194	AECRISP	19-10-2018	21	0,470	PH	BCI	BCI	14.415.072	14.462.498
700196	AECRISP	22-10-2018	24	0,470	PH	BCI	BCI	14.565.668	14.620.435
700198	AECRISP	22-10-2018	24	0,470	PH	BCI	BCI	14.784.330	14.839.919
700200	AECRISP	22-10-2018	24	0,470	PH	BCI	BCI	17.578.985	17.645.082
700202	AECRISP	23-10-2018	25	0,470	PH	BCI	BCI	4.795.363	4.814.145
700204	AECRISP	24-10-2018	26	0,470	PH	BCI	BCI	11.864.618	11.912.947
700206	AECRISP	25-10-2018	27	0,470	PH	BCI	BCI	12.132.376	12.183.696
700208	AECRISP	26-10-2018	28	0,470	PH	BCI	BCI	12.171.089	12.224.480
700210	AECRISP	29-10-2018	31	0,470	PH	BCI	BCI	12.394.250	12.454.445
700212	AECRISP	29-10-2018	31	0,470	PH	BCI	BCI	12.558.908	12.619.902
700214	AECRISP	29-10-2018	31	0,470	PH	BCI	BCI	12.596.330	12.657.506
700216	AECRISP	30-10-2018	32	0,470	PH	BCI	BCI	13.504.523	13.572.226
700218	AECRISP	31-10-2018	33	0,470	PH	BCI	BCI	13.760.845	13.831.989
700232	FCODELC	01-10-2018	3	0,400	PH	BCI	BCI	111.182.103	111.226.576
700234	FCODELC	03-10-2018	5	0,400	PH	BCI	BCI	2.950.016	2.951.983
700236	FCODELC	05-10-2018	7	0,400	PH	BCI	BCI	271.879.345	272.133.099
700238	FCODELC	10-10-2018	12	0,400	PH	BCI	BCI	7.101.767	7.113.130
700240	FTOTTUS	05-10-2018	4	0,520	PM	BCI	BCI	22.721.685	22.737.439
700244	FUNILEV	26-10-2018	25	0,430	PM	BCI	BCI	7.462.643	7.489.384
700246	FUNILEV	06-11-2018	36	0,430	PM	BCI	BCI	15.946.729	16.029.014
700248	FUNILEV	10-12-2018	70	0,430	PM	BCI	BCI	1.708.359	1.725.500
700250	FUNILEV	30-11-2018	60	0,430	PM	BCI	BCI	3.459.330	3.489.080
700252	FUNILEV	19-10-2018	18	0,430	PM	BCI	BCI	8.523.993	8.545.985
700254	FMCOPPR	05-11-2018	35	0,500	PM	BCI	BCI	2.002.170	2.013.849
700256	FMCOPPR	23-10-2018	22	0,500	PM	BCI	BCI	1.357.228	1.362.205
700258	GNUCAP2327	16-10-2018	15	0,470	PM	BCI	BCI	14.651.466	14.685.897
700260	FUNILEV	23-11-2018	53	0,430	PM	BCI	BCI	9.456.492	9.528.330
700262	SSODEXO	09-10-2018	8	0,530	PM	BCI	BCI	5.482.637	5.490.386
700264	SSODEXO	31-10-2018	30	0,530	PM	BCI	BCI	8.197.053	8.240.497

700266	AECRISP	16-10-2018	15	0,470	PM	BCI	BCI	13.570.685	13.602.576
700268	FECRISP	05-11-2018	35	0,470	PM	BCI	BCI	5.200.641	5.229.158
700270	FECRISP	05-11-2018	35	0,470	PM	BCI	BCI	10.320.211	10.376.800
700272	FECRISP	29-11-2018	59	0,470	PM	BCI	BCI	5.140.881	5.188.400
700274	FECRISP	29-11-2018	59	0,470	PM	BCI	BCI	5.140.881	5.188.400

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700114	TGBPVQEWX	29-10-2018	20.000	1.014		PH	28-09-2018	BATT	BCI	S	20.280.000
700116	TGBPVQEWX		20.000	1.019	0,500	P31	29-10-2018	BCI	BATT	S	20.384.780
700118	TGBPNOGWX	29-10-2018	165.000	1.244		PH	28-09-2018	BATT	BCI	S	205.260.000
700120	TGBPNOGWX		165.000	1.250	0,500	P31	29-10-2018	BCI	BATT	S	206.320.510
700148	TGBPVQEWX	26-11-2018	70.000	1.012		PH	28-09-2018	BATT	BCI	S	70.840.000
700150	TGBPVQEWX		70.000	1.022	0,500	P59	26-11-2018	BCI	BATT	S	71.536.593
700152	TGBPNOGWX	26-11-2018	70.000	1.235		PH	28-09-2018	BATT	BCI	S	86.450.000
700154	TGBPNOGWX		70.000	1.247	0,500	P59	26-11-2018	BCI	BATT	S	87.300.092
700156	TGBPNOGWX	26-11-2018	95.000	1.235		PH	28-09-2018	BATT	BCI	S	117.325.000
700158	TGBPNOGWX		95.000	1.247	0,500	P59	26-11-2018	BCI	BATT	S	118.478.696
700160	TGBPNOGWX	26-11-2018	10.000	1.235		PH	28-09-2018	BATT	BCI	S	12.350.000
700162	TGBPNOGWX		10.000	1.247	0,500	P59	26-11-2018	BCI	BATT	S	12.471.442
700164	TGBPNOEWX	26-11-2018	15.000	1.136		PH	28-09-2018	BATT	BCI	S	17.040.000
700166	TGBPNOEWX		15.000	1.147	0,500	P59	26-11-2018	BCI	BATT	S	17.207.560
700176	TGBPNOGWX	26-11-2018	85.000	1.208		PH	28-09-2018	BATT	BATT	S	102.680.000
700178	TGBPNOGWX	26-11-2018	85.000	1.220	0,500	P59	26-11-2018	BATT	BATT	S	103.689.687
700182	TGBPNOGWX	26-11-2018	5.000	1.208		PH	28-09-2018	BATT	BATT	S	6.040.000
700184	TGBPNOGWX	26-11-2018	5.000	1.220	0,500	P59	26-11-2018	BATT	BATT	S	6.099.393
700220	TGBPNOGWX	26-11-2018	40.000	1.191		PH	28-09-2018	BATT	BATT	S	47.640.000
700222	TGBPNOGWX	26-11-2018	40.000	1.203	0,500	P59	26-11-2018	BATT	BATT	S	48.108.460
700224	TGBPNOGWX	26-11-2018	25.000	1.191		PH	28-09-2018	BATT	BATT	S	29.775.000
700226	TGBPNOGWX	26-11-2018	25.000	1.203	0,500	P59	26-11-2018	BATT	BATT	S	30.067.787
700228	TGBPNOGWX	26-11-2018	105.000	1.191		PH	28-09-2018	BATT	BATT	S	125.055.000
700230	TGBPNOGWX	26-11-2018	105.000	1.203	0,500	P59	26-11-2018	BATT	BATT	S	126.284.707

(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.