



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

26 de octubre de 2018

Año 13 - Número 2891

Resumen de Transacciones del 26 de octubre de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	132	4.805.046.349	0
TITULOS REPOS	25	514.555.000	517.663.914
Total	157	5.319.601.349	517.663.914

Transacciones del 26 de octubre de 2018

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	ALUMINA	25-01-2019	91	0,440	PH	LV	LV	739.260.969	749.127.639
700002	GNUCAP2318	19-11-2018	24	0,470	PH	BCI	BCI	4.591.274	4.608.537
700004	GNUCAP2317	19-11-2018	24	0,470	PH	BCI	BCI	1.752.528	1.759.118
700006	GNUCAP2299	26-11-2018	31	0,470	PH	BCI	BCI	3.363.266	3.379.600
700008	GNUCAP2240	13-11-2018	18	0,470	PH	BCI	BCI	1.898.646	1.904.000
700010	GNUCAP280	30-11-2018	35	0,450	PH	BCI	BCI	9.143.012	9.191.013
700012	GNUCAP2313	23-11-2018	28	0,470	PH	BCI	BCI	1.725.428	1.732.997
700014	GNUCAP2238	20-11-2018	25	0,470	PH	BCI	BCI	1.161.650	1.166.200
700016	GNUCAP2118	03-12-2018	38	0,470	PH	BCI	BCI	4.442.110	4.468.555
700018	GNUCAP299	12-11-2018	17	0,470	PH	BCI	BCI	20.126.177	20.179.780
700020	GNUCAP2402	12-11-2018	17	0,470	PH	BCI	BCI	12.226.341	12.258.904
700022	GNUCAP2386	28-11-2018	33	0,470	PH	BCI	BCI	25.012.019	25.141.331
700024	GNUCAP263	19-11-2018	24	0,470	PH	BCI	BCI	17.139.478	17.203.922
700026	GNUCAP2365	08-11-2018	13	0,470	PH	BCI	BCI	4.429.030	4.438.050
700028	GNUCAP2358	09-11-2018	14	0,470	PH	BCI	BCI	1.463.356	1.466.566
700030	GNUCAP298	16-11-2018	21	0,470	PH	BCI	BCI	4.907.827	4.923.974
700032	GNUCAP2125	27-11-2018	32	0,470	PH	BCI	BCI	11.987.250	12.047.346
700034	GNUCAP2426	09-11-2018	14	0,470	PH	BCI	BCI	4.464.608	4.474.400
700036	GNUCAP2320	29-11-2018	34	0,470	PH	BCI	BCI	44.859.284	45.098.234
700038	GNUCAP2338	14-01-2019	80	0,490	PH	BCI	BCI	18.155.989	18.393.227
700040	GTATSA2	21-02-2019	118	0,450	PH	BATT	BATT	99.895.286	101.663.433
700042	GTATSA2	22-02-2019	119	0,450	PH	BATT	BATT	51.099.653	52.011.782
700044	GTATSA2	22-02-2019	119	0,450	PH	BATT	BATT	42.654.381	43.415.762
700046	GTATSA2	22-02-2019	119	0,450	PH	BATT	BATT	60.130.270	61.203.595
700048	GNUCAP282	12-11-2018	17	0,470	PH	BCI	BCI	10.240.047	10.267.320
700050	GNUCAP253	04-12-2018	39	0,470	PH	BCI	BCI	16.073.889	16.172.100

700052	GNUCAP2177	16-11-2018	21	0,470	PH	BCI	BCI	16.018.573	16.071.274
700054	GNUCAP252	16-11-2018	21	0,470	PH	BCI	BCI	9.220.534	9.250.870
700056	GNUCAP2314	19-11-2018	24	0,470	PH	BCI	BCI	1.329.890	1.334.890
700058	GNUCAP2207	19-11-2018	24	0,470	PH	BCI	BCI	1.766.107	1.772.748
700060	GNUCAP290	12-11-2018	17	0,470	PH	BCI	BCI	25.220.838	25.288.009
700062	GNUCAP2102	23-11-2018	28	0,470	PH	BCI	BCI	10.355.175	10.400.600
700064	GNUCAP2117	15-11-2018	20	0,470	PH	BCI	BCI	298.884.248	299.820.752
700066	GNUCAP2239	10-12-2018	45	0,470	PH	BCI	BCI	1.979.296	1.993.250
700068	GNUCAP2211	27-11-2018	32	0,470	PH	BCI	BCI	8.086.624	8.127.165
700070	GNUCAP2363	03-12-2018	38	0,470	PH	BCI	BCI	1.263.399	1.270.920
700072	GNUCAP2392	21-11-2018	26	0,470	PH	BCI	BCI	5.521.718	5.544.210
700074	GNUCAP2393	10-12-2018	45	0,470	PH	BCI	BCI	1.446.666	1.456.865
700076	GNUCAP2341	26-11-2018	31	0,470	PH	BCI	BCI	6.095.919	6.125.525
700078	GNUCAP2271	12-11-2018	17	0,470	PH	BCI	BCI	1.094.063	1.096.977
700080	GNUCAP2168	19-11-2018	24	0,470	PH	BCI	BCI	10.415.960	10.455.124
700082	GNUCAP2210	19-12-2018	54	0,470	PH	BCI	BCI	46.034.710	46.424.164
700084	GNUCAP2276	07-11-2018	12	0,470	PH	BCI	BCI	2.375.534	2.380.000
700086	GNUCAP2226	17-12-2018	52	0,470	PH	BCI	BCI	23.148.711	23.337.296
700088	GNUCAP245	30-11-2018	35	0,470	PH	BCI	BCI	36.233.171	36.431.850
700090	GNUCAP2230	18-12-2018	53	0,470	PH	BCI	BCI	40.332.900	40.667.798
700092	GNUCAP2220	18-12-2018	53	0,470	PH	BCI	BCI	1.550.719	1.563.595
700094	GNUCAP2351	23-11-2018	28	0,470	PH	BCI	BCI	3.725.389	3.741.731
700096	GNUCAP2246	12-11-2018	17	0,470	PH	BCI	BCI	31.972.219	32.057.372
700098	GNUCAP2325	20-11-2018	25	0,470	PH	BCI	BCI	13.819.548	13.873.675
700100	GNUCAP2229	19-11-2018	24	0,470	PH	BCI	BCI	14.459.666	14.514.034
700102	GNUCAP2316	09-11-2018	14	0,470	PH	BCI	BCI	1.987.660	1.992.020
700104	GNUCAP2335	21-11-2018	26	0,470	PH	BCI	BCI	8.075.795	8.108.690
700106	GNUCAP2303	14-11-2018	19	0,470	PH	BCI	BCI	7.332.374	7.354.200
700108	GNUCAP235	24-12-2018	59	0,470	PH	BCI	BCI	11.019.172	11.121.026
700110	GNUCAP2346	16-11-2018	21	0,470	PH	BCI	BCI	61.456.720	61.658.913
700112	GNUCAP2281	08-11-2018	13	0,470	PH	BCI	BCI	2.481.396	2.486.450
700114	GNUCAP2412	27-12-2018	62	0,470	PH	BCI	BCI	63.907.228	64.527.980
700116	GNUCAP281	12-11-2018	17	0,470	PH	BCI	BCI	4.346.893	4.358.470
700118	GNUCAP215	14-12-2018	49	0,470	PH	BCI	BCI	2.462.478	2.481.382
700120	GNUCAP2380	10-12-2018	45	0,470	PH	BCI	BCI	24.578.566	24.751.845
700122	GNUCAP2275	27-11-2018	32	0,470	PH	BCI	BCI	39.648.881	39.847.654
700124	GNUCAP2171	09-11-2018	14	0,470	PH	BCI	BCI	4.618.969	4.629.100
700126	GNUCAP2383	28-11-2018	33	0,470	PH	BCI	BCI	3.991.897	4.012.535
700128	GNUCAP2404	07-11-2018	12	0,470	PH	BCI	BCI	9.043.966	9.060.969
700130	GNUCAP2231	16-11-2018	21	0,470	PH	BCI	BCI	7.529.375	7.554.147
700132	GNUCAP2425	26-11-2018	31	0,470	PH	BCI	BCI	7.628.929	7.665.980

700134	GNUCAP2181	27-11-2018	32	0,470	PH	BCI	BCI	10.048.568	10.098.945
700136	GNUCAP2214	03-12-2018	38	0,470	PH	BCI	BCI	18.028.272	18.135.600
700138	GNUCAP2203	27-11-2018	32	0,470	PH	BCI	BCI	6.599.662	6.632.748
700140	GNUCAP2355	14-11-2018	19	0,470	PH	BCI	BCI	10.744.002	10.775.983
700142	GNUCAP2212	02-01-2019	68	0,470	PH	BCI	BCI	1.189.231	1.201.900
700144	GNUCAP2414	21-11-2018	26	0,470	PH	BCI	BCI	3.890.921	3.906.770
700146	GNUCAP2267	14-11-2018	19	0,470	PH	BCI	BCI	25.466.288	25.542.093
700148	GNUCAP296	08-11-2018	13	0,470	PH	BCI	BCI	2.912.066	2.917.997
700150	GNUCAP266	17-12-2018	52	0,470	PH	BCI	BCI	11.333.597	11.425.928
700152	GNUCAP2272	12-12-2018	47	0,470	PH	BCI	BCI	31.021.053	31.249.471
700154	GNUCAP2243	23-11-2018	28	0,470	PH	BCI	BCI	34.181.320	34.331.262
700156	GNUCAP2208	19-11-2018	24	0,470	PH	BCI	BCI	4.838.040	4.856.231
700158	GNUCAP273	21-12-2018	56	0,470	PH	BCI	BCI	21.268.462	21.455.057
700160	GNUCAP2347	16-11-2018	21	0,470	PH	BCI	BCI	3.994.066	4.007.206
700162	GNUCAP2201	02-01-2019	68	0,470	PH	BCI	BCI	55.262.829	55.851.562
700164	GNUCAP2373	03-01-2019	69	0,470	PH	BCI	BCI	30.053.517	30.378.396
700166	GNUCAP2424	08-11-2018	13	0,470	PH	BCI	BCI	3.102.556	3.108.875
700168	GNUCAP2233	12-12-2018	47	0,470	PH	BCI	BCI	79.978.365	80.567.272
700170	GNUCAP2413	15-11-2018	20	0,470	PH	BCI	BCI	17.630.538	17.685.780
700172	GNUCAP2266	25-01-2019	91	0,470	PH	BCI	BCI	64.599.807	65.520.785
700174	GNUCAP2266	16-11-2018	21	0,470	PH	BCI	BCI	2.685.404	2.694.239
700176	GNUCAP2198	22-11-2018	27	0,470	PH	BCI	BCI	38.099.222	38.260.382
700178	GNUCAP2235	26-11-2018	31	0,470	PH	BCI	BCI	1.734.924	1.743.350
700180	GNUCAP2295	06-12-2018	41	0,470	PH	BCI	BCI	3.453.805	3.475.990
700182	GNUCAP2294	08-11-2018	13	0,470	PH	BCI	BCI	2.586.732	2.592.000
700184	GNUCAP2302	09-01-2019	75	0,470	PH	BCI	BCI	10.903.024	11.031.135
700186	GNUCAP2308	03-12-2018	38	0,470	PH	BCI	BCI	12.989.616	13.066.948
700188	GNUCAP26	03-12-2018	38	0,470	PH	BCI	BCI	5.746.020	5.780.228
700190	GNUCAP2311	03-12-2018	38	0,470	PH	BCI	BCI	88.049.902	88.574.092
700192	GNUCAP2222	02-01-2019	68	0,470	PH	BCI	BCI	2.494.293	2.520.866
700194	GNUCAP2297	27-12-2018	62	0,470	PH	BCI	BCI	12.185.077	12.303.435
700196	GAVLA2	07-01-2019	73	0,470	PH	AVLA	BCI	68.271.458	69.052.256
700198	AMASSOU	25-03-2019	150	0,620	PH	ELOY	ELOY	29.197.129	30.102.240
700200	FCODELC	05-11-2018	10	0,330	PH	BCI	BCI	64.549.991	64.620.996
700202	GNUCAP2	03-12-2018	38	0,470	PH	BCI	BCI	146.872.627	147.747.009
700204	FSBLUMA	23-11-2018	28	0,390	PH	BCI	BCI	30.054.970	30.164.370
700206	SESSBIO	07-11-2018	12	0,420	PH	BCI	BCI	15.095.732	15.121.093
700208	FMHUASI	16-11-2018	21	0,480	PH	BCI	BCI	32.259.935	32.368.328
700210	GNUCAP283	26-11-2018	31	0,470	PH	BCI	BCI	6.866.273	6.899.620
700212	AMASSOU	04-02-2019	101	0,550	PH	TNER	TNER	26.481.758	26.972.112
700214	GNUCAP2285	12-11-2018	17	0,470	PH	BCI	BCI	12.341.745	12.374.615

700216	GNUCAP2285	25-01-2019	91	0,470	PH	BCI	BCI	3.003.579	3.046.400
700218	GNUCAP230	12-11-2018	17	0,470	PH	BCI	BCI	7.601.269	7.621.514
700220	FMHUASI	16-11-2018	21	0,270	PH	LV	LV	703.140.731	704.469.667
700222	FENAPRE	09-11-2018	14	0,300	PH	LV	LV	42.881.055	42.941.088
700224	FCODELC	13-11-2018	18	0,270	PH	LV	LV	31.325.333	31.376.080
700226	GNUCAP2320	29-11-2018	34	0,470	PH	BCI	BCI	5.147.297	5.174.715
700228	GNUCAP2338	14-01-2019	80	0,470	PH	BCI	BCI	11.917.237	12.066.600
700230	ACVV	25-01-2019	91	0,620	PH	CTP	CTP	628.338.094	640.155.039
700232	SWALMAR	05-12-2018	40	0,520	PH	CTP	CTP	24.321.552	24.490.181
700234	FBIOSUR	21-12-2018	56	0,480	PH	CTP	CTP	20.962.463	21.150.287
700236	SROCKWD	04-12-2018	39	0,500	PH	CTP	CTP	9.033.558	9.092.276
700238	FCODELC	08-11-2018	13	0,370	PH	FMAS	EABP	31.669.785	31.720.562
700240	FCOLBUN	12-11-2018	17	0,450	PH	FMAS	EABP	6.987.812	7.005.631
700250	FLEASTA	19-11-2018	24	0,450	PH	BATT	BATT	15.390.717	15.446.124
700252	FLEASTA	26-11-2018	31	0,450	PH	BATT	BATT	13.801.109	13.865.284
700254	FLEASTA	03-12-2018	38	0,450	PH	BATT	BATT	27.584.592	27.741.824
700256	FLEASTA	10-12-2018	45	0,450	PH	BATT	BATT	1.202.638	1.210.756
700258	FLEASTA	17-12-2018	52	0,450	PH	BATT	BATT	4.405.118	4.439.478
700260	FLEASTA	24-12-2018	59	0,450	PH	BATT	BATT	1.327.616	1.339.365
700262	FLEASTA	02-01-2019	68	0,450	PH	BATT	BATT	2.882.257	2.911.656
700272	ALEASTA	17-12-2018	52	0,450	PH	BATT	BATT	12.268.486	12.364.180
700274	ALEASTA	24-12-2018	59	0,450	PH	BATT	BATT	16.949.799	17.099.805
700276	ALEASTA	02-01-2019	68	0,450	PH	BATT	BATT	20.642.810	20.853.367
700278	ALEASTA	07-01-2019	73	0,450	PH	BATT	BATT	28.533.001	28.845.437

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700242	TGBPVQETX	26-11-2018	10.000	1.221		PH	26-10-2018	BATT	BCI	S	12.210.000
700244	TGBPVQETX		10.000	1.227	0,500	P31	26-11-2018	BCI	BATT	S	12.273.085
700246	TGBPVAGTX	26-11-2018	70.000	858		PH	26-10-2018	BATT	BCI	S	60.060.000
700248	TGBPVAGTX		70.000	862	0,500	P31	26-11-2018	BCI	BATT	S	60.370.310
700264	TGBPVAGWX	26-11-2018	135.000	858		PH	26-10-2018	BATT	BCI	S	115.830.000
700266	TGBPVAGWX		135.000	862	0,500	P31	26-11-2018	BCI	BATT	S	116.428.455
700268	TGBPTerWX	26-11-2018	5.000	1.321		PH	26-10-2018	BATT	BCI	S	6.605.000
700270	TGBPTerWX		5.000	1.328	0,500	P31	26-11-2018	BCI	BATT	S	6.639.126
700280	TGBPNOEWX	26-11-2018	5.000	1.242		PH	26-10-2018	BATT	BCI	S	6.210.000
700282	TGBPNOEWX		5.000	1.248	0,500	P31	26-11-2018	BCI	BATT	S	6.242.085
700284	TGBPNOEWX	26-11-2018	10.000	1.242		PM	29-10-2018	BATT	BATT	S	12.420.000
700286	TGBPNOEWX	26-11-2018	10.000	1.248	0,500	P28	26-11-2018	BATT	BATT	S	12.477.960

700288	TGBPTRAWX	26-11-2018	15.000	1.222		PM	29-10-2018	BATT	BATT	S	18.330.000
700290	TGBPTRAWX	26-11-2018	15.000	1.228	0,500	P28	26-11-2018	BATT	BATT	S	18.415.540
700292	TGBPVGWGX	26-11-2018	30.000	858		PM	29-10-2018	BATT	BATT	S	25.740.000
700294	TGBPVGWGX	26-11-2018	30.000	862	0,500	P28	26-11-2018	BATT	BATT	S	25.860.120
700296	TGBPNOEWX	26-11-2018	5.000	1.242		PM	29-10-2018	BATT	BATT	S	6.210.000
700298	TGBPNOEWX	26-11-2018	5.000	1.248	0,500	P28	26-11-2018	BATT	BATT	S	6.238.980
700300	TGBPTRAWX	26-11-2018	5.000	1.222		PM	29-10-2018	BATT	BATT	S	6.110.000
700302	TGBPTRAWX	26-11-2018	5.000	1.228	0,500	P28	26-11-2018	BATT	BATT	S	6.138.513
700304	TGBPVGWGX	26-11-2018	5.000	858		PM	29-10-2018	BATT	BATT	S	4.290.000
700306	TGBPVGWGX	26-11-2018	5.000	862	0,500	P28	26-11-2018	BATT	BATT	S	4.310.020
700308	TGBPTERWX	26-11-2018	5.000	1.321		PM	29-10-2018	BATT	BATT	S	6.605.000
700310	TGBPTERWX	26-11-2018	5.000	1.327	0,500	P28	26-11-2018	BATT	BATT	S	6.635.823
700312	TGBPVGWGX	26-11-2018	20.000	858		PM	29-10-2018	BATT	BATT	S	17.160.000
700314	TGBPVGWGX	26-11-2018	20.000	862	0,500	P28	26-11-2018	BATT	BATT	S	17.240.080
700316	TGBPVGWGX	26-11-2018	40.000	858		PM	29-10-2018	BATT	BATT	S	34.320.000
700318	TGBPVGWGX	26-11-2018	40.000	862	0,500	P28	26-11-2018	BATT	BATT	S	34.480.160
700320	TGBPVQEWX	26-11-2018	10.000	1.221		PM	29-10-2018	BATT	BATT	S	12.210.000
700322	TGBPVQEWX	26-11-2018	10.000	1.227	0,500	P28	26-11-2018	BATT	BATT	S	12.266.980
700324	TGBPNOEWX	26-11-2018	5.000	1.242		PM	29-10-2018	BATT	BATT	S	6.210.000
700326	TGBPNOEWX	26-11-2018	5.000	1.248	0,500	P28	26-11-2018	BATT	BATT	S	6.238.980
700328	TGBPVGWGX	26-11-2018	5.000	858		PM	29-10-2018	BATT	BATT	S	4.290.000
700330	TGBPVGWGX	26-11-2018	5.000	862	0,500	P28	26-11-2018	BATT	BATT	S	4.310.020
700332	TGBPVGWGX	26-11-2018	20.000	858		PM	29-10-2018	BATT	BATT	S	17.160.000
700334	TGBPVGWGX	26-11-2018	20.000	862	0,500	P28	26-11-2018	BATT	BATT	S	17.240.080
700336	TGBPTERWX	26-11-2018	25.000	1.321		PM	29-10-2018	BATT	BATT	S	33.025.000
700338	TGBPTERWX	26-11-2018	25.000	1.327	0,500	P28	26-11-2018	BATT	BATT	S	33.179.117
700340	TGBPVQEWX	26-11-2018	15.000	1.221		PM	29-10-2018	BATT	BATT	S	18.315.000
700342	TGBPVQEWX	26-11-2018	15.000	1.227	0,500	P28	26-11-2018	BATT	BATT	S	18.400.470
700344	TGBPVQETX	26-11-2018	5.000	1.221		PM	29-10-2018	BATT	BATT	S	6.105.000
700346	TGBPVQETX	26-11-2018	5.000	1.227	0,500	P28	26-11-2018	BATT	BATT	S	6.133.490
700348	TGBPVQETX	26-11-2018	5.000	1.221		PM	29-10-2018	BATT	BATT	S	6.105.000
700350	TGBPVQETX	26-11-2018	5.000	1.227	0,500	P28	26-11-2018	BATT	BATT	S	6.133.490
700352	TGBPVQETX	26-11-2018	10.000	1.221		PM	29-10-2018	BATT	BATT	S	12.210.000
700354	TGBPVQETX	26-11-2018	10.000	1.227	0,500	P28	26-11-2018	BATT	BATT	S	12.266.980
700356	TGBPVQETX	26-11-2018	5.000	1.221		PM	29-10-2018	BATT	BATT	S	6.105.000
700358	TGBPVQETX	26-11-2018	5.000	1.227	0,500	P28	26-11-2018	BATT	BATT	S	6.133.490
700360	TGBPNOEWX	25-01-2019	60.000	1.012		PM	29-10-2018	BATT	BATT	S	60.720.000
700362	TGBPNOEWX	25-01-2019	60.000	1.027	0,500	P88	25-01-2019	BATT	BATT	S	61.610.560

(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.