



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

26 de noviembre de 2018

Año 13 - Número 2910

Resumen de Transacciones del 26 de noviembre de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	28	1.378.221.009	0
TITULOS REPOS	36	1.054.380.000	1.059.865.284
Total	64	2.432.601.009	1.059.865.284

Transacciones del 26 de noviembre de 2018

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GNUCAP2105	19-12-2018	23	0,450	PH	LV	LV	39.024.371	39.159.005
700002	GNUCAP2	17-12-2018	21	0,470	PH	BCI	BCI	143.629.943	144.102.486
700004	GNUCAP281	21-12-2018	25	0,450	PH	LV	LV	37.715.449	37.856.882
700006	GNUCAP2	14-12-2018	18	0,470	PH	BCI	BCI	39.147.513	39.257.909
700008	FPLAMBR	14-12-2018	18	0,400	PH	BCI	BCI	11.827.159	11.855.544
700010	FESCOND	11-01-2019	46	0,450	PH	BCI	BCI	20.104.760	20.243.483
700012	FMCOLOR	14-12-2018	18	0,390	PH	BCI	BCI	6.746.728	6.762.515
700014	ACERMAQ	26-12-2018	30	0,470	PH	BCI	BCI	5.016.423	5.040.000
700016	GNUCAP2105	21-12-2018	25	0,450	PH	LV	LV	52.583.724	52.780.913
700018	GNUCAP2	04-12-2018	8	0,450	PH	LV	LV	44.815.710	44.869.489
700020	GNUCAP2	19-12-2018	23	0,450	PH	LV	LV	99.153.892	99.495.973
700022	GNUCAP2	28-12-2018	32	0,450	PH	LV	LV	127.611.455	128.223.990
700024	GNUCAP2	16-01-2019	51	0,450	PH	LV	LV	123.187.914	124.130.302
700026	GNUCAP2	24-01-2019	59	0,450	PH	LV	LV	66.252.250	66.838.582
700032	ACOPVAL	15-01-2019	50	0,580	PH	LV	LV	345.466.489	348.805.998
700058	SWALMAR	11-01-2019	46	0,490	PH	CTP	CTP	9.486.030	9.557.302
700060	SFAHUMA	18-02-2019	84	0,490	PH	CTP	CTP	1.246.699	1.263.804
700062	SWALMAR	11-01-2019	46	0,490	PH	CTP	CTP	3.039.652	3.062.490
700064	SWALMAR	10-01-2019	45	0,490	PH	CTP	CTP	9.188.732	9.256.269
700066	FBIOSUR	21-12-2018	25	0,490	PH	CTP	CTP	3.213.352	3.226.473
700072	ACVV	22-02-2019	88	0,620	PH	CTP	CTP	68.299.761	69.541.906
700078	SMOP	18-12-2018	21	0,490	PM	CTP	CTP	7.130.976	7.155.435
700080	FECL	14-12-2018	17	0,500	PM	CTP	CTP	6.893.179	6.912.710
700082	FBIOSUR	17-12-2018	20	0,490	PM	CTP	CTP	15.598.666	15.649.622
700084	FBIOSUR	21-12-2018	24	0,490	PM	CTP	CTP	12.424.775	12.473.480
700086	ABIOSUR	22-01-2019	56	0,490	PM	CTP	CTP	3.150.791	3.179.610

700136	GCONTF2	18-12-2018	21	0,500	PM	CTP	CTP	27.903.227	28.000.888
700150	GAVLA2	27-06-2019	212	0,530	PM	AVLA	BCI	48.361.389	50.172.684

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700028	TGBPNOETX	28-12-2018	5.000	1.114		PH	26-11-2018	BATT	BATT	S	5.570.000
700030	TGBPNOETX	28-12-2018	5.000	1.120	0,500	P32	28-12-2018	BATT	BATT	S	5.599.707
700034	TGBPVAGTX	28-12-2018	10.000	805		PH	26-11-2018	BATT	BATT	S	8.050.000
700036	TGBPVAGTX	28-12-2018	10.000	809	0,500	P32	28-12-2018	BATT	BATT	S	8.092.933
700038	TGBPVQETX	28-12-2018	45.000	1.189		PH	26-11-2018	BATT	BCI	S	53.505.000
700040	TGBPVQETX		45.000	1.195	0,500	P32	28-12-2018	BCI	BATT	S	53.790.360
700042	TGBPVAGTX	28-12-2018	25.000	805		PH	26-11-2018	BATT	BCI	S	20.125.000
700044	TGBPVAGTX		25.000	809	0,500	P32	28-12-2018	BCI	BATT	S	20.232.333
700046	TGBPTRATX	28-12-2018	5.000	1.207		PH	26-11-2018	BATT	BATT	S	6.035.000
700048	TGBPTRATX	28-12-2018	5.000	1.213	0,500	P32	28-12-2018	BATT	BATT	S	6.067.187
700050	TGBPTRATX	28-12-2018	5.000	1.207		PH	26-11-2018	BATT	BATT	S	6.035.000
700052	TGBPTRATX	28-12-2018	5.000	1.213	0,500	P32	28-12-2018	BATT	BATT	S	6.067.187
700054	TGBPTERTX	28-12-2018	5.000	1.253		PH	26-11-2018	BATT	BATT	S	6.265.000
700056	TGBPTERTX	28-12-2018	5.000	1.260	0,500	P32	28-12-2018	BATT	BATT	S	6.298.413
700068	TGBPNOGWX	28-12-2018	85.000	1.219		PH	26-11-2018	BATT	BCI	S	103.615.000
700070	TGBPNOGWX		85.000	1.226	0,500	P32	28-12-2018	BCI	BATT	S	104.167.613
700074	TGBPNOEWX	28-12-2018	15.000	1.114		PH	26-11-2018	BATT	BCI	S	16.710.000
700076	TGBPNOEWX		15.000	1.120	0,500	P32	28-12-2018	BCI	BATT	S	16.799.120
700088	TGBPVQEWX	28-12-2018	70.000	1.060		PM	27-11-2018	BATT	BCI	S	74.200.000
700090	TGBPVQEWX		70.000	1.065	0,500	P31	28-12-2018	BCI	BATT	S	74.583.367
700092	TGBPVAGWX	28-12-2018	120.000	805		PM	27-11-2018	BATT	BCI	S	96.600.000
700094	TGBPVAGWX		120.000	809	0,500	P31	28-12-2018	BCI	BATT	S	97.099.100
700096	TGBPTERWX	28-12-2018	5.000	1.253		PM	27-11-2018	BATT	BCI	S	6.265.000
700098	TGBPTERWX		5.000	1.259	0,500	P31	28-12-2018	BCI	BATT	S	6.297.369
700100	TGBPNOGWX	28-12-2018	95.000	1.219		PM	27-11-2018	BATT	BCI	S	115.805.000
700102	TGBPNOGWX		95.000	1.225	0,500	P31	28-12-2018	BCI	BATT	S	116.403.326
700104	TGBPNOGWX	28-12-2018	70.000	1.219		PM	27-11-2018	BATT	BCI	S	85.330.000
700106	TGBPNOGWX		70.000	1.225	0,500	P31	28-12-2018	BCI	BATT	S	85.770.872
700108	TGBPNOGWX	28-12-2018	10.000	1.219		PM	27-11-2018	BATT	BCI	S	12.190.000
700110	TGBPNOGWX		10.000	1.225	0,500	P31	28-12-2018	BCI	BATT	S	12.252.982
700112	TGBPVAGWX	28-12-2018	15.000	805		PM	27-11-2018	BATT	BCI	S	12.075.000
700114	TGBPVAGWX		15.000	809	0,500	P31	28-12-2018	BCI	BATT	S	12.137.388
700116	TGBPNOEWX	28-12-2018	5.000	1.114		PM	27-11-2018	BATT	BCI	S	5.570.000
700118	TGBPNOEWX		5.000	1.120	0,500	P31	28-12-2018	BCI	BATT	S	5.598.778

700120	TGBPVAGWX	28-12-2018	40.000	805		PM	27-11-2018	BATT	BATT	S	32.200.000
700122	TGBPVAGWX	28-12-2018	40.000	809	0,500	P31	28-12-2018	BATT	BATT	S	32.366.367
700124	TGBPVQEWX	28-12-2018	10.000	1.060		PM	27-11-2018	BATT	BATT	S	10.600.000
700126	TGBPVQEWX	28-12-2018	10.000	1.065	0,500	P31	28-12-2018	BATT	BATT	S	10.654.767
700128	TGBPNOEWX	28-12-2018	5.000	1.114		PM	27-11-2018	BATT	BATT	S	5.570.000
700130	TGBPNOEWX	28-12-2018	5.000	1.120	0,500	P31	28-12-2018	BATT	BATT	S	5.598.778
700132	TGBPVAGWX	28-12-2018	5.000	805		PM	27-11-2018	BATT	BATT	S	4.025.000
700134	TGBPVAGWX	28-12-2018	5.000	809	0,500	P31	28-12-2018	BATT	BATT	S	4.045.796
700138	TGBPVAGWX	28-12-2018	20.000	805		PM	27-11-2018	BATT	BATT	S	16.100.000
700140	TGBPVAGWX	28-12-2018	20.000	809	0,500	P31	28-12-2018	BATT	BATT	S	16.183.183
700142	TGBPTERWX	28-12-2018	25.000	1.253		PM	27-11-2018	BATT	BATT	S	31.325.000
700144	TGBPTERWX	28-12-2018	25.000	1.259	0,500	P31	28-12-2018	BATT	BATT	S	31.486.846
700146	TGBPVQEWX	28-12-2018	15.000	1.060		PM	27-11-2018	BATT	BATT	S	15.900.000
700148	TGBPVQEWX	28-12-2018	15.000	1.065	0,500	P31	28-12-2018	BATT	BATT	S	15.982.150
700152	TGBPVAGWX	28-12-2018	20.000	805		PM	27-11-2018	BATT	BATT	S	16.100.000
700154	TGBPVAGWX	28-12-2018	20.000	809	0,500	P31	28-12-2018	BATT	BATT	S	16.183.183
700156	TGBPNOEWX	28-12-2018	5.000	1.114		PM	27-11-2018	BATT	BATT	S	5.570.000
700158	TGBPNOEWX	28-12-2018	5.000	1.120	0,500	P31	28-12-2018	BATT	BATT	S	5.598.778
700160	TGBPTRAWX	28-12-2018	5.000	1.207		PM	27-11-2018	BATT	BATT	S	6.035.000
700162	TGBPTRAWX	28-12-2018	5.000	1.213	0,500	P31	28-12-2018	BATT	BATT	S	6.066.181
700164	TGBPVAGWX	28-12-2018	5.000	805		PM	27-11-2018	BATT	BATT	S	4.025.000
700166	TGBPVAGWX	28-12-2018	5.000	809	0,500	P31	28-12-2018	BATT	BATT	S	4.045.796
700168	TGBPTERWX	28-12-2018	5.000	1.253		PM	27-11-2018	BATT	BATT	S	6.265.000
700170	TGBPTERWX	28-12-2018	5.000	1.259	0,500	P31	28-12-2018	BATT	BATT	S	6.297.369
700172	TGBPNOEWX	28-12-2018	10.000	1.114		PM	27-11-2018	BATT	BATT	S	11.140.000
700174	TGBPNOEWX	28-12-2018	10.000	1.120	0,500	P31	28-12-2018	BATT	BATT	S	11.197.557
700176	TGBPTRAWX	28-12-2018	15.000	1.207		PM	27-11-2018	BATT	BATT	S	18.105.000
700178	TGBPTRAWX	28-12-2018	15.000	1.213	0,500	P31	28-12-2018	BATT	BATT	S	18.198.543
700180	TGBPVAGWX	28-12-2018	30.000	805		PM	27-11-2018	BATT	BATT	S	24.150.000
700182	TGBPVAGWX	28-12-2018	30.000	809	0,500	P31	28-12-2018	BATT	BATT	S	24.274.775
700184	TGBPNOGWX	28-12-2018	5.000	1.219		PM	27-11-2018	BATT	BATT	S	6.095.000
700186	TGBPNOGWX	28-12-2018	5.000	1.225	0,500	P31	28-12-2018	BATT	BATT	S	6.126.491
700188	TGBPNOGWX	28-12-2018	40.000	1.219		PM	27-11-2018	BATT	BATT	S	48.760.000
700190	TGBPNOGWX	28-12-2018	40.000	1.225	0,500	P31	28-12-2018	BATT	BATT	S	49.011.927
700192	TGBPNOGWX	28-12-2018	105.000	1.219		PM	27-11-2018	BATT	BATT	S	127.995.000
700194	TGBPNOGWX	28-12-2018	105.000	1.225	0,500	P31	28-12-2018	BATT	BATT	S	128.656.308
700196	TGBPNOGWX	28-12-2018	25.000	1.219		PM	27-11-2018	BATT	BATT	S	30.475.000
700198	TGBPNOGWX	28-12-2018	25.000	1.225	0,500	P31	28-12-2018	BATT	BATT	S	30.632.454

(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.