



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

14 de diciembre de 2018

Año 13 - Número 2924

Resumen de Transacciones del 14 de diciembre de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	78	4.714.298.831	0
TITULOS REPOS	18	688.800.000	699.079.213
TITULOS SOBRE FACTURAS	2	793.459.308	0
Total	98	6.196.558.139	699.079.213

Transacciones del 14 de diciembre de 2018

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700038	FECRISP	22-02-2019	70	0,450	PH	EABP	EABP	130.768.919	132.141.993
700040	FCOLBUN	09-01-2019	26	0,430	PH	EABP	EABP	72.183.595	72.452.599
700042	FCMP	09-01-2019	26	0,390	PH	EABP	EABP	22.235.396	22.310.552
700044	FECRISP	08-02-2019	56	0,450	PH	EABP	EABP	53.870.420	54.322.932
700046	FECRISP	17-01-2019	34	0,450	PH	EABP	EABP	18.311.153	18.404.540
700048	FCOLBUN	28-12-2018	14	0,430	PH	EABP	EABP	19.630.459	19.669.851
700050	FCOLBUN	17-01-2019	34	0,430	PH	EABP	EABP	34.726.103	34.895.335
700052	FCOLBUN	14-01-2019	31	0,430	PH	EABP	EABP	6.589.056	6.618.333
700054	FSALFAM	11-02-2019	59	0,450	PH	EABP	EABP	61.846.161	62.393.500
700056	FSALFAM	07-01-2019	24	0,450	PH	EABP	EABP	4.065.264	4.079.899
700058	FCODELC	04-01-2019	21	0,270	PH	LV	LV	152.765.393	153.054.120
700060	GNUCAP2	18-02-2019	66	0,470	PH	BCI	BCI	44.539.462	45.000.000
700062	GNUCAP2	18-02-2019	66	0,470	PH	BCI	BCI	54.452.118	55.015.153
700064	FFAENSV	04-01-2019	21	0,470	PH	BCI	BCI	2.988.966	2.998.800
700066	FEFIORD	04-01-2019	21	0,460	PH	BCI	BCI	2.821.923	2.831.010
700068	FFAELOM	26-12-2018	12	0,460	PH	BCI	BCI	15.450.071	15.478.499
700070	FAGROSU	07-01-2019	24	0,460	PH	BCI	BCI	11.968.872	12.012.917
700072	GEURAM2125	09-01-2019	26	0,350	PH	EABP	EABP	52.888.342	53.048.770
700074	GEURAM2296	12-02-2019	60	0,350	PH	EABP	EABP	41.429.753	41.719.761
700076	GEURAM2303	10-01-2019	27	0,350	PH	EABP	EABP	38.980.611	39.103.400
700078	GEURAM2352	05-02-2019	53	0,350	PH	EABP	EABP	58.494.345	58.856.035
700080	GEURAM2352	05-02-2019	53	0,350	PH	EABP	EABP	50.426.059	50.737.860
700082	GEURAM245	05-02-2019	53	0,350	PH	EABP	EABP	54.460.038	54.796.783
700084	GEURAM2	22-01-2019	39	0,350	PH	EABP	EABP	205.134.654	206.068.017
700086	GEURAM2	16-04-2019	123	0,350	PH	EABP	EABP	116.518.756	118.190.800

700088	GEURAM2	17-01-2019	34	0,350	PH	EABP	EABP	143.466.254	144.035.337
700090	GEURAM2	19-02-2019	67	0,350	PH	EABP	EABP	66.594.501	67.115.048
700092	GEURAM2	15-01-2019	32	0,350	PH	EABP	EABP	35.553.582	35.686.315
700094	GEURAM2	08-05-2019	145	0,350	PH	EABP	EABP	60.385.045	61.406.559
700096	GEURAM2	05-03-2019	81	0,350	PH	EABP	EABP	32.807.668	33.117.700
700098	GEURAM2	14-02-2019	62	0,350	PH	EABP	EABP	32.530.159	32.765.460
700100	GEURAM2	16-05-2019	153	0,350	PH	EABP	EABP	29.812.841	30.345.000
700102	GEURAM2	20-02-2019	68	0,350	PH	EABP	EABP	30.067.657	30.306.194
700104	GEURAM2	27-03-2019	103	0,350	PH	EABP	EABP	29.631.923	29.988.000
700106	SSODIMA	04-01-2019	21	0,390	PH	BCI	BCI	14.776.220	14.816.559
700108	FSMXPOR	09-01-2019	26	0,480	PH	BCI	BCI	17.005.756	17.076.500
700110	AECL	28-12-2018	14	0,440	PH	BCI	BCI	40.772.491	40.856.211
700114	GAVLA2	15-03-2019	91	0,490	PH	AVLA	BCI	10.394.518	10.549.015
700116	GNUCAP281	04-02-2019	52	0,470	PH	BCI	BCI	22.811.427	22.997.264
700118	GNUCAP2229	04-02-2019	52	0,470	PH	BCI	BCI	27.656.108	27.881.413
700120	GNUCAP2267	04-02-2019	52	0,470	PH	BCI	BCI	26.619.701	26.836.563
700122	GNUCAP281	06-02-2019	54	0,470	PH	BCI	BCI	48.779.171	49.191.843
700124	GNUCAP299	06-02-2019	54	0,470	PH	BCI	BCI	10.256.725	10.343.497
700126	GNUCAP2377	06-02-2019	54	0,470	PH	BCI	BCI	11.284.243	11.379.708
700128	GNUCAP2246	06-02-2019	54	0,470	PH	BCI	BCI	35.786.040	36.088.790
700130	GNUCAP2267	06-02-2019	54	0,470	PH	BCI	BCI	12.255.626	12.359.309
700132	GNUCAP2243	06-02-2019	54	0,470	PH	BCI	BCI	21.141.953	21.320.814
700134	FESCOND	07-01-2019	24	0,350	PH	ELOY	LV	100.978.333	101.261.072
700136	FESCOND	28-01-2019	45	0,350	PH	ELOY	LV	27.286.247	27.429.500
700138	FESCOND	04-02-2019	52	0,350	PH	ELOY	LV	73.643.873	74.090.646
700140	GNUCAP2311	06-02-2019	54	0,470	PH	BCI	BCI	39.660.373	39.995.900
700142	GNUCAP281	21-02-2019	69	0,480	PH	BCI	BCI	74.003.004	74.819.997
700144	GNUCAP2429	21-02-2019	69	0,480	PH	BCI	BCI	72.066.349	72.861.961
700146	GNUCAP230	21-02-2019	69	0,480	PH	BCI	BCI	46.685.312	47.200.718
700148	GNUCAP2246	21-02-2019	69	0,480	PH	BCI	BCI	56.148.466	56.768.345
700150	GNUCAP2285	21-02-2019	69	0,480	PH	BCI	BCI	56.532.349	57.156.466
700152	GNUCAP2425	21-02-2019	69	0,480	PH	BCI	BCI	59.537.430	60.194.723
700154	GNUCAP257	26-02-2019	74	0,480	PH	BCI	BCI	29.681.942	30.033.376
700156	GNUCAP2334	26-02-2019	74	0,480	PH	BCI	BCI	29.942.876	30.297.400
700158	FCMP	11-01-2019	28	0,410	PH	FMAS	EABP	140.067.591	140.603.583
700160	FESCOND	07-01-2019	24	0,280	PH	LV	LV	101.034.754	101.261.072
700162	FESCOND	28-01-2019	45	0,280	PH	LV	LV	27.314.778	27.429.500
700164	FESCOND	04-02-2019	52	0,280	PH	LV	LV	73.732.796	74.090.646
700166	FASUPER	14-01-2019	31	0,460	PH	FMAS	EABP	7.594.026	7.630.123
700168	FCOLBUN	04-01-2019	21	0,450	PH	FMAS	EABP	11.502.115	11.538.347
700170	FCOLBUN	28-12-2018	14	0,450	PH	FMAS	EABP	3.576.811	3.584.322

700172	FCMP	11-01-2019	28	0,390	PH	EABP	EABP	140.093.642	140.603.583
700174	FPLAMBR	14-12-2018	0	0,450	PH	BCI	BCI	11.855.544	11.855.544
700176	FMCOLOR	14-12-2018	0	0,440	PH	BCI	BCI	6.762.515	6.762.515
700178	ALUMINA	19-03-2019	95	0,440	PH	LV	LV	631.874.117	640.678.230
700180	FCOLBUN	11-01-2019	28	0,400	PH	ELOY	ELOY	1.719.082	1.725.500
700182	GECR2	26-02-2019	74	0,450	PH	BOS	BOS	56.738.585	57.368.383
700184	GTATSA2	04-04-2019	111	0,450	PH	BATT	BATT	69.242.743	70.395.635
700186	SWALMAR	30-01-2019	47	0,500	PH	CTP	CTP	9.034.027	9.104.794
700188	FCMP	17-01-2019	34	0,410	PH	FMAS	EABP	4.751.165	4.773.242
700190	ACVV	15-03-2019	91	0,620	PH	CTP	BCI	371.481.002	378.467.321
700204	FFAHUMA	06-02-2019	51	0,390	PM	LV	LV	285.797.904	287.692.744
700206	FFAHUMA	13-02-2019	58	0,390	PM	LV	LV	6.023.582	6.069.000

Folio	Títulos sobre Facturas	Fecha Vencimiento	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto Transado (\$)	Monto (\$)
700000	TOALUMINA	14-12-2018	56	0,450	PH	LV	LV	595.001.983	600.000.000
700112	TOALUMINA	17-12-2018	53	0,440	PM	LV	LV	198.457.325	200.000.000

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700002	TGBPNOGWX	15-03-2019	10.000	1.000		PH	14-12-2018	BATT	BATT	S	10.000.000
700004	TGBPNOGWX	15-03-2019	10.000	1.015	0,500	P91	15-03-2019	BATT	BATT	S	10.151.667
700006	TGBPVAGWX	15-03-2019	10.000	590		PH	14-12-2018	BATT	BATT	S	5.900.000
700008	TGBPVAGWX	15-03-2019	10.000	599	0,500	P91	15-03-2019	BATT	BATT	S	5.989.483
700010	TGBPNOGWX	15-03-2019	10.000	1.000		PH	14-12-2018	BATT	BATT	S	10.000.000
700012	TGBPNOGWX	15-03-2019	10.000	1.015	0,500	P91	15-03-2019	BATT	BATT	S	10.151.667
700014	TGBPTERWX	15-03-2019	5.000	1.000		PH	14-12-2018	BATT	BATT	S	5.000.000
700016	TGBPTERWX	15-03-2019	5.000	1.015	0,500	P91	15-03-2019	BATT	BATT	S	5.075.833
700018	TGBPVQEWX	15-03-2019	90.000	1.126		PH	14-12-2018	BATT	BCI	S	101.340.000
700020	TGBPVQEWX		90.000	1.143	0,500	P91	15-03-2019	BCI	BATT	S	102.876.990
700022	TGBPVAGWX	15-03-2019	5.000	590		PH	14-12-2018	BATT	BCI	S	2.950.000
700024	TGBPVAGWX		5.000	599	0,500	P91	15-03-2019	BCI	BATT	S	2.994.742
700026	TGBPNOGWX	15-03-2019	110.000	1.200		PH	14-12-2018	BATT	BCI	S	132.000.000
700028	TGBPNOGWX		110.000	1.218	0,500	P91	15-03-2019	BCI	BATT	S	134.002.000
700030	TGBPNOGWX	15-03-2019	15.000	1.000		PH	14-12-2018	BATT	BCI	S	15.000.000
700032	TGBPNOGWX		15.000	1.015	0,500	P91	15-03-2019	BCI	BATT	S	15.227.500
700034	TGBPNOEWX	15-03-2019	65.000	1.099		PH	14-12-2018	BATT	BCI	S	71.435.000
700036	TGBPNOEWX		65.000	1.116	0,500	P91	15-03-2019	BCI	BATT	S	72.518.431
700192	TGBPVAGWX	15-03-2019	45.000	657		PM	17-12-2018	BATT	BATT	S	29.565.000

700194	TGBP	VAGWX	15-03-2019	45.000	667	0,500	P88	15-03-2019	BATT	BATT	S	29.998.620
700196	TGBP	VAGWX	15-03-2019	100.000	657		PM	17-12-2018	BATT	BATT	S	65.700.000
700198	TGBP	VAGWX	15-03-2019	100.000	667	0,500	P88	15-03-2019	BATT	BATT	S	66.663.600
700200	TGBP	VAGWX	15-03-2019	90.000	657		PM	17-12-2018	BATT	BATT	S	59.130.000
700202	TGBP	VAGWX	15-03-2019	90.000	667	0,500	P88	15-03-2019	BATT	BATT	S	59.997.240
700208	TGBP	VAGWX	15-03-2019	75.000	738		PM	17-12-2018	BATT	BATT	S	55.350.000
700210	TGBP	VAGWX	15-03-2019	75.000	749	0,500	P88	15-03-2019	BATT	BATT	S	56.161.800
700212	TGBB	VAGWX	15-03-2019	15.000	724		PM	17-12-2018	BATT	BATT	S	10.860.000
700214	TGBB	VAGWX	15-03-2019	15.000	735	0,500	P88	15-03-2019	BATT	BATT	S	11.019.280
700216	TGBB	VAGWX	15-03-2019	5.000	712		PM	17-12-2018	BATT	BATT	S	3.560.000
700218	TGBB	VAGWX	15-03-2019	5.000	722	0,500	P88	15-03-2019	BATT	BATT	S	3.612.213
700220	TGBB	VQEWX	15-03-2019	15.000	1.126		PM	17-12-2018	BATT	BATT	S	16.890.000
700222	TGBB	VQEWX	15-03-2019	15.000	1.143	0,500	P88	15-03-2019	BATT	BATT	S	17.137.720
700224	TGBB	VAGWX	15-03-2019	25.000	724		PM	17-12-2018	BATT	BATT	S	18.100.000
700226	TGBB	VAGWX	15-03-2019	25.000	735	0,500	P88	15-03-2019	BATT	BATT	S	18.365.467
700228	TGBB	VAGWX	15-03-2019	105.000	724		PM	17-12-2018	BATT	BATT	S	76.020.000
700230	TGBB	VAGWX	15-03-2019	105.000	735	0,500	P88	15-03-2019	BATT	BATT	S	77.134.960

(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.