



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de diciembre de 2018

Año 13 - Número 2933

Resumen de Transacciones del 28 de diciembre de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	87	12.354.846.346	0
TITULOS REPOS	33	1.039.535.000	1.055.301.277
Total	120	13.394.381.346	1.055.301.277

Transacciones del 28 de diciembre de 2018

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GAVLA2	01-04-2019	94	0,470	PH	BCI	BCI	441.686.564	448.191.135
700002	GAVLA2	29-03-2019	91	0,470	PH	BCI	BCI	56.168.496	56.969.272
700004	GAVLA2	25-03-2019	87	0,470	PH	BCI	BCI	40.391.260	40.941.793
700042	GNUCAP2	19-02-2019	53	0,450	PH	LV	LV	58.124.331	58.586.419
700048	ALUMINA	19-03-2019	81	0,440	PH	LV	LV	82.218.947	83.195.708
700066	ALUMINA	29-03-2019	91	0,440	PH	BCI	BCI	1.473.282.846	1.492.946.261
700088	ALUMINA	29-03-2019	91	0,440	PH	BCI	BCI	182.039.501	184.469.122
700102	GNUCAP2	09-01-2019	12	0,450	PH	LV	LV	132.729.284	132.968.197
700120	FALISUR	14-01-2019	17	0,470	PH	BCI	BCI	2.660.820	2.667.907
700122	FCOLBUN	24-01-2019	27	0,450	PH	FMAS	EABP	27.813.936	27.926.582
700124	FAGRISU	10-01-2019	13	0,460	PH	BCI	BCI	5.668.577	5.679.876
700126	GTATSA2	22-04-2019	115	0,450	PH	BATT	BCI	142.454.037	144.911.369
700128	SANDINA	16-01-2019	19	0,500	PH	FMAS	FMAS	13.040.258	13.081.552
700130	FCODELC	10-01-2019	13	0,360	PH	BCI	BCI	87.013.364	87.149.105
700132	FCODELC	11-01-2019	14	0,350	PH	BCI	LV	154.227.300	154.479.205
700134	FCODELC	10-01-2019	13	0,350	PH	BCI	LV	14.148.606	14.170.065
700164	GNUCAP2	07-01-2019	10	0,450	PH	LV	LV	30.976.817	31.023.282
700166	GNUCAP2	09-01-2019	12	0,450	PH	LV	LV	14.367.189	14.393.050
700168	RGTATSA2	15-04-2019	108	0,450	PH	BATT	BCI	35.604.987	36.181.788
700170	FCODELC	11-01-2019	14	0,360	PH	BCI	BCI	19.464.559	19.497.259
700172	FCODELC	11-01-2019	14	0,360	PH	BCI	BCI	90.033.032	90.184.287
700174	FCODELC	11-01-2019	14	0,360	PH	BCI	BCI	2.134.848	2.138.435
700176	FNESTLE	18-01-2019	21	0,350	PH	LV	TNER	5.994.567	6.009.254
700178	FCODELC	14-01-2019	17	0,350	PH	BCI	LV	7.502.113	7.516.992
700180	FCODELC	18-01-2019	21	0,350	PH	BCI	BCI	7.879.422	7.898.727
700182	FCODELC	14-01-2019	17	0,340	PH	BCI	LV	24.745.034	24.792.709

700184	FCODELC	25-01-2019	28	0,340	PH	BCI	LV	4.611.593	4.626.227
700186	FCODELC	22-01-2019	25	0,350	PH	BCI	BCI	2.204.382	2.210.811
700188	FCODELC	16-01-2019	19	0,350	PH	BCI	BCI	4.787.468	4.798.080
700190	FCODELC	21-01-2019	24	0,350	PH	BCI	BCI	5.193.663	5.208.205
700192	FCODELC	01-02-2019	35	0,340	PH	BCI	LV	11.995.040	12.042.620
700194	FNESTLE	18-01-2019	21	0,350	PH	TNER	TNER	5.994.567	6.009.254
700196	FCODELC	25-01-2019	28	0,340	PH	BCI	LV	23.995.237	24.071.382
700198	FCODELC	15-01-2019	18	0,330	PH	BCI	BCI	79.639.387	79.797.073
700200	FCODELC	15-01-2019	18	0,330	PH	BCI	BCI	893.489.373	895.258.482
700202	GEGR2	28-12-2018	0	0,480	PH	BCI	BOS	178.868.614	178.868.614
700204	GEGR2	28-12-2018	0	0,480	PH	BCI	BOS	172.569.943	172.569.943
700206	GEGR2336	28-12-2018	0	0,480	PH	BCI	BOS	14.015.286	14.015.286
700208	FCODELC	17-01-2019	20	0,330	PH	BCI	BCI	627.811.268	629.192.453
700210	FCODELC	18-01-2019	21	0,330	PH	BCI	BCI	121.461.535	121.742.111
700212	FCODELC	18-01-2019	21	0,330	PH	BCI	BCI	286.655.193	287.317.366
700214	FCODELC	18-01-2019	21	0,330	PH	BCI	BCI	91.463.991	91.675.273
700216	FCODELC	21-01-2019	24	0,330	PH	BCI	BCI	363.917.684	364.878.427
700218	FCODELC	22-01-2019	25	0,330	PH	BCI	BCI	115.838.847	116.157.404
700220	GEURAM2	25-01-2019	28	0,370	PH	EABP	EABP	548.778.337	550.673.452
700222	FMETHAN	16-01-2019	19	0,390	PH	LV	LV	321.871.044	322.666.065
700224	FALTONO	08-01-2019	11	0,410	PH	LV	LV	148.485.167	148.708.390
700226	ASUBSOL	07-05-2019	130	0,600	PH	CTP	CTP	208.209.426	213.622.871
700228	FEANGAM	01-02-2019	35	0,520	PH	CTP	CTP	30.910.650	31.098.175
700230	FAARAUC	14-01-2019	17	0,500	PH	CTP	CTP	2.781.022	2.788.902
700232	FAARAUC	28-01-2019	31	0,500	PH	CTP	CTP	6.409.334	6.442.449
700234	FBIOSUR	27-02-2019	61	0,460	PH	ELOY	ELOY	4.185.353	4.224.500
700236	SWALMAR	12-02-2019	46	0,500	PH	CTP	CTP	7.870.569	7.930.910
700238	FMASSOU	28-01-2019	31	0,620	PH	ELOY	ELOY	174.308.249	175.424.984
700240	FAARAUC	14-01-2019	17	0,500	PH	CTP	CTP	2.233.294	2.239.622
700242	FAARAUC	28-01-2019	31	0,500	PH	CTP	CTP	6.667.195	6.701.642
700244	FTRPOLA	15-01-2019	18	0,560	PH	CTP	CTP	4.151.106	4.165.054
700246	SSODIMA	26-02-2019	60	0,430	PH	ELOY	EABP	549.376.415	554.101.052
700248	ACVV	22-03-2019	84	0,620	PH	CTP	BCI	3.026.541	3.079.082
700250	ACVV	28-03-2019	90	0,620	PH	CTP	BCI	38.766.104	39.487.154
700252	GEGR2	04-01-2019	7	0,450	PH	BOS	BOS	67.156.680	67.227.195
700254	SAARAUC	14-01-2019	17	0,500	PH	CTP	CTP	15.573.732	15.617.858
700256	FAARAUC	28-01-2019	31	0,500	PH	CTP	CTP	60.631.253	60.944.514
700258	FAESGEN	01-02-2019	35	0,480	PH	CTP	CTP	31.517.386	31.693.883
700260	FSBLUMA	21-01-2019	24	0,450	PH	ELOY	ELOY	3.178.099	3.189.540
700262	FMASSOU	28-01-2019	31	0,630	PH	ELOY	ELOY	15.820.990	15.923.985
700264	FMASSOU	28-01-2019	31	0,630	PH	ELOY	ELOY	47.669.757	47.980.087

700266	FMASSOU	28-01-2019	31	0,630	PH	ELOY	ELOY	47.466.874	47.775.883
700268	FCOLBNT	21-01-2019	24	0,500	PH	CTP	CTP	23.566.267	23.660.532
700270	FCOLBUN	24-01-2019	27	0,430	PH	EABP	EABP	27.818.923	27.926.582
700272	FCOLBUN	30-01-2019	33	0,430	PH	EABP	EABP	7.887.964	7.925.274
700274	ACVV	28-03-2019	90	0,620	PH	CTP	BCI	20.821.853	21.209.139
700276	FCSUPER	21-01-2019	24	0,410	PH	EABP	EABP	4.908.039	4.924.137
700278	SSODIMA	26-02-2019	60	0,400	PH	EABP	EABP	219.474.319	221.230.114
700280	SSODIMA	26-02-2019	60	0,400	PH	EABP	EABP	89.787.711	90.506.013
700282	ACVV	28-03-2019	90	0,620	PH	CTP	CTP	37.906.876	38.611.944
700284	SSODIMA	26-02-2019	60	0,400	PH	EABP	EABP	240.441.394	242.364.925
700286	GNUCAP2	13-02-2019	47	0,450	PH	LV	LV	160.468.753	161.600.058
700288	GNUCAP2	22-02-2019	56	0,450	PH	LV	LV	466.460.948	470.379.220
700290	GNUCAP2	26-02-2019	60	0,450	PH	LV	LV	372.027.866	375.376.117
700292	GNUCAP2	26-02-2019	60	0,470	PH	ELOY	ELOY	375.661.958	379.193.180
700294	GNUCAP2	01-02-2019	35	0,470	PH	ELOY	ELOY	511.668.411	514.474.059
700296	GNUCAP2	27-02-2019	61	0,470	PH	ELOY	ELOY	370.200.817	373.738.703
700298	GNUCAP2	20-02-2019	54	0,470	PH	ELOY	ELOY	390.420.078	393.723.032
700300	GNUCAP2	14-02-2019	48	0,470	PH	ELOY	ELOY	424.084.763	427.273.880
700302	FTRPOLA	15-01-2019	18	0,560	PH	CTP	CTP	28.147.586	28.242.162
700304	FCODELC	22-01-2019	25	0,370	PH	CTP	CTP	79.163.477	79.407.564

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700006	TGBPVQEWX	29-03-2019	10.000	1.031		PH	28-12-2018	BATT	BCI	S	10.310.000
700008	TGBPVQEWX		10.000	1.047	0,500	P91	29-03-2019	BCI	BATT	S	10.466.368
700010	TGBPVQEWX	29-03-2019	70.000	1.031		PH	28-12-2018	BATT	BCI	S	72.170.000
700012	TGBPVQEWX		70.000	1.047	0,500	P91	29-03-2019	BCI	BATT	S	73.264.578
700014	TGBPVAGWX	29-03-2019	160.000	696		PH	28-12-2018	BATT	BCI	S	111.360.000
700016	TGBPVAGWX		160.000	707	0,500	P91	29-03-2019	BCI	BATT	S	113.048.960
700018	TGBPVAGWX	29-03-2019	20.000	696		PH	28-12-2018	BATT	BCI	S	13.920.000
700020	TGBPVAGWX		20.000	707	0,500	P91	29-03-2019	BCI	BATT	S	14.131.120
700022	TGBPTERWX	29-03-2019	5.000	1.145		PH	28-12-2018	BATT	BCI	S	5.725.000
700024	TGBPTERWX		5.000	1.162	0,500	P91	29-03-2019	BCI	BATT	S	5.811.829
700026	TGBPNOGWX	29-03-2019	85.000	1.213		PH	28-12-2018	BATT	BCI	S	103.105.000
700028	TGBPNOGWX		85.000	1.231	0,500	P91	29-03-2019	BCI	BATT	S	104.668.759
700030	TGBPNOGWX	29-03-2019	95.000	1.214		PH	28-12-2018	BATT	BCI	S	115.330.000
700032	TGBPNOGWX		95.000	1.232	0,500	P91	29-03-2019	BCI	BATT	S	117.079.172
700034	TGBPNOGWX	29-03-2019	70.000	1.214		PH	28-12-2018	BATT	BCI	S	84.980.000
700036	TGBPNOGWX		70.000	1.232	0,500	P91	29-03-2019	BCI	BATT	S	86.268.863

700038	TGBPNOGWX	29-03-2019	10.000	1.214		PH	28-12-2018	BATT	BCI	S	12.140.000
700040	TGBPNOGWX		10.000	1.232	0,500	P91	29-03-2019	BCI	BATT	S	12.324.123
700044	TGBPNOEWX	29-03-2019	10.000	1.109		PH	28-12-2018	BATT	BCI	S	11.090.000
700046	TGBPNOEWX		10.000	1.126	0,500	P91	29-03-2019	BCI	BATT	S	11.258.198
700050	TGBPNOEWX	29-03-2019	15.000	1.109		PH	28-12-2018	BATT	BCI	S	16.635.000
700052	TGBPNOEWX		15.000	1.126	0,500	P91	29-03-2019	BCI	BATT	S	16.887.297
700054	TGBPVAGWX	29-03-2019	20.000	696		PH	28-12-2018	BATT	BATT	S	13.920.000
700056	TGBPVAGWX	29-03-2019	20.000	707	0,500	P91	29-03-2019	BATT	BATT	S	14.131.120
700058	TGBPTERWX	29-03-2019	25.000	1.145		PH	28-12-2018	BATT	BATT	S	28.625.000
700060	TGBPTERWX	29-03-2019	25.000	1.162	0,500	P91	29-03-2019	BATT	BATT	S	29.059.146
700062	TGBPVEQWX	29-03-2019	15.000	1.031		PH	28-12-2018	BATT	BATT	S	15.465.000
700064	TGBPVEQWX	29-03-2019	15.000	1.047	0,500	P91	29-03-2019	BATT	BATT	S	15.699.552
700068	TGBPVAGWX	29-03-2019	30.000	696		PH	28-12-2018	BATT	BATT	S	20.880.000
700070	TGBPVAGWX	29-03-2019	30.000	707	0,500	P91	29-03-2019	BATT	BATT	S	21.196.680
700072	TGBPNOEWX	29-03-2019	10.000	1.109		PH	28-12-2018	BATT	BATT	S	11.090.000
700074	TGBPNOEWX	29-03-2019	10.000	1.126	0,500	P91	29-03-2019	BATT	BATT	S	11.258.198
700076	TGBPTRAWX	29-03-2019	15.000	1.142		PH	28-12-2018	BATT	BATT	S	17.130.000
700078	TGBPTRAWX	29-03-2019	15.000	1.159	0,500	P91	29-03-2019	BATT	BATT	S	17.389.805
700080	TGBPVAGWX	29-03-2019	20.000	696		PH	28-12-2018	BATT	BATT	S	13.920.000
700082	TGBPVAGWX	29-03-2019	20.000	707	0,500	P91	29-03-2019	BATT	BATT	S	14.131.120
700084	TGBPNOEWX	29-03-2019	5.000	1.109		PH	28-12-2018	BATT	BATT	S	5.545.000
700086	TGBPNOEWX	29-03-2019	5.000	1.126	0,500	P91	29-03-2019	BATT	BATT	S	5.629.099
700090	TGBPVAGWX	29-03-2019	5.000	696		PH	28-12-2018	BATT	BATT	S	3.480.000
700092	TGBPVAGWX	29-03-2019	5.000	707	0,500	P91	29-03-2019	BATT	BATT	S	3.532.780
700094	TGBPTRAWX	29-03-2019	5.000	1.142		PH	28-12-2018	BATT	BATT	S	5.710.000
700096	TGBPTRAWX	29-03-2019	5.000	1.159	0,500	P91	29-03-2019	BATT	BATT	S	5.796.602
700098	TGBPTERWX	29-03-2019	5.000	1.145		PH	28-12-2018	BATT	BATT	S	5.725.000
700100	TGBPTERWX	29-03-2019	5.000	1.162	0,500	P91	29-03-2019	BATT	BATT	S	5.811.829
700104	TGBPNOGWX	29-03-2019	5.000	1.213		PH	28-12-2018	BATT	BATT	S	6.065.000
700106	TGBPNOGWX	29-03-2019	5.000	1.231	0,500	P91	29-03-2019	BATT	BATT	S	6.156.986
700108	TGBPNOGWX	29-03-2019	40.000	1.217		PH	28-12-2018	BATT	BATT	S	48.680.000
700110	TGBPNOGWX	29-03-2019	40.000	1.235	0,500	P91	29-03-2019	BATT	BATT	S	49.418.313
700112	TGBPNOGWX	29-03-2019	25.000	1.217		PH	28-12-2018	BATT	BATT	S	30.425.000
700114	TGBPNOGWX	29-03-2019	25.000	1.235	0,500	P91	29-03-2019	BATT	BATT	S	30.886.446
700116	TGBPNOGWX	29-03-2019	105.000	1.217		PH	28-12-2018	BATT	BATT	S	127.785.000
700118	TGBPNOGWX	29-03-2019	105.000	1.235	0,500	P91	29-03-2019	BATT	BATT	S	129.723.072
700136	TGBPVEQWX	29-03-2019	15.000	1.031		PH	28-12-2018	BATT	BATT	S	15.465.000
700138	TGBPVEQWX	29-03-2019	15.000	1.047	0,500	P91	29-03-2019	BATT	BATT	S	15.699.552
700140	TGBPNOEWX	29-03-2019	10.000	1.093		PH	28-12-2018	BATT	BATT	S	10.930.000
700142	TGBPNOEWX	29-03-2019	10.000	1.110	0,500	P91	29-03-2019	BATT	BATT	S	11.095.772
700144	TGBPVAGWX	29-03-2019	90.000	696		PH	28-12-2018	BATT	BATT	S	62.640.000

700146	TGBPVGWX	29-03-2019	90.000	707	0,500	P91	29-03-2019	BATT	BATT	S	63.590.040
700148	TGBPVGWX	29-03-2019	10.000	696		PH	28-12-2018	BATT	BATT	S	6.960.000
700150	TGBPVGWX	29-03-2019	10.000	707	0,500	P91	29-03-2019	BATT	BATT	S	7.065.560
700152	TGBPTerWX	29-03-2019	10.000	1.145		PH	28-12-2018	BATT	BATT	S	11.450.000
700154	TGBPTerWX	29-03-2019	10.000	1.162	0,500	P91	29-03-2019	BATT	BATT	S	11.623.658
700156	TGBPVGWX	29-03-2019	15.000	696		PH	28-12-2018	BATT	BATT	S	10.440.000
700158	TGBPVGWX	29-03-2019	15.000	707	0,500	P91	29-03-2019	BATT	BATT	S	10.598.340
700160	TGBPVGWX	29-03-2019	15.000	696		PH	28-12-2018	BATT	BATT	S	10.440.000
700162	TGBPVGWX	29-03-2019	15.000	707	0,500	P91	29-03-2019	BATT	BATT	S	10.598.340

(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.