



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

29 de diciembre de 2014

Año 9 - Número 1938

Resumen de Transacciones del 29 de diciembre de 2014

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	41	3.422.357.006	0
TITULOS REPOS	23	1.276.115.000	1.294.725.000
Total	64	4.698.472.006	1.294.725.000

Transacciones del 29 de diciembre de 2014

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FFALARE	09-02-2015	42	0,490	PH	TNER	TNER	3.922.937	3.949.848
700002	FCOPVAL	15-01-2015	17	0,620	PH	TNER	TNER	34.854.619	34.977.075
700004	SDIN	03-03-2015	64	0,600	PH	TNER	TNER	8.323.819	8.430.364
700006	FENDESA	09-01-2015	11	0,610	PH	TNER	TNER	4.789.088	4.799.800
700008	ANOVART	02-03-2015	63	0,580	PH	TNER	TNER	2.622.367	2.654.307
700010	APENZKE	26-02-2015	59	0,750	PH	ADDW	ADDW	67.134.273	68.124.504
700012	APENZKE	03-03-2015	64	0,750	PH	ADDW	ADDW	67.051.677	68.124.504
700014	APENZKE	10-03-2015	71	0,750	PH	ADDW	ADDW	66.936.383	68.124.504
700016	APENZKE	13-03-2015	74	0,750	PH	ADDW	ADDW	66.887.093	68.124.504
700018	APENZKE	18-03-2015	79	0,750	PH	ADDW	ADDW	66.805.103	68.124.504
700020	FCODELC	16-01-2015	18	0,500	PH	BOS	BOS	138.491.518	138.906.993
700022	FCODELC	20-01-2015	22	0,500	PH	BOS	BOS	32.581.250	32.700.715
700036	ASUBSOL	08-04-2015	100	0,790	PH	TNER	TNER	179.238.446	183.958.392
700038	ACRRPAC	27-03-2015	88	0,900	PH	SRTR	SRTR	122.393.276	125.624.458
700068	ACENCOS	13-02-2015	46	0,410	PH	TNER	TNER	1.097.858	1.104.760
700070	FWALMRT	30-01-2015	32	0,400	PH	TNER	TNER	13.543.086	13.600.870
700072	FWALMRT	06-03-2015	67	0,450	PH	TNER	TNER	27.117.809	27.390.343
700074	FWALMRT	13-03-2015	74	0,450	PH	TNER	TNER	1.875.979	1.896.802
700076	FEKONO	10-02-2015	43	0,420	PH	TNER	TNER	7.493.006	7.538.114
700078	FEKONO	23-02-2015	56	0,440	PH	TNER	TNER	7.668.790	7.731.776
700132	ATYPACK	06-02-2015	39	0,700	PH	CTP	CTP	148.741.201	150.094.746
700134	ACRRPAC	29-04-2015	121	0,900	PH	LV	LV	82.233.158	85.218.222
700136	ACRRPAC	29-04-2015	121	0,900	PH	LV	LV	82.233.158	85.218.222
700138	FCODELC	02-01-2015	4	0,390	PH	TNER	TNER	31.505.143	31.521.526
700140	FCODELC	09-01-2015	11	0,390	PH	TNER	TNER	245.060.253	245.410.689
700142	FCODELC	12-01-2015	14	0,390	PH	TNER	TNER	37.937.306	38.006.352

700144	ACRRPAC	23-04-2015	115	0,900	PH	EABP	EABP	101.714.588	105.223.741
700146	ACRRPAC	24-04-2015	116	0,900	PH	EABP	EABP	89.096.329	92.196.881
700148	ACRRPAC	20-04-2015	112	0,800	PH	EABP	EABP	59.238.261	61.007.510
700150	FCOPVAL	04-02-2015	37	0,580	PH	EABP	EABP	30.595.004	30.813.860
700152	FCOPVAL	23-02-2015	56	0,580	PH	EABP	EABP	28.600.215	28.909.860
700154	FCODELC	02-01-2015	4	0,390	PH	TNER	TNER	1.144.158.068	1.144.753.030
700156	ACOPVAL	09-02-2015	42	0,580	PH	EABP	EABP	26.393.608	26.607.924
700158	FCOPVAL	04-02-2015	37	0,580	PH	EABP	EABP	30.595.004	30.813.860
700160	FCOPVAL	23-02-2015	56	0,580	PH	EABP	EABP	28.600.215	28.909.860
700162	ACOPVAL	09-02-2015	42	0,580	PH	EABP	EABP	26.393.608	26.607.924
700164	GFWOOD2	13-02-2015	46	0,700	PH	EABP	EABP	51.609.631	52.163.574
700166	GFWOOD2	13-02-2015	46	0,700	PH	EABP	EABP	109.326.644	110.500.083
700168	GFWOOD2	13-02-2015	46	0,700	PH	EABP	EABP	64.691.836	65.386.195
700170	ACINGEV	20-03-2015	80	0,600	PM	TNER	TNER	50.184.292	50.987.241
700172	FMASISA	13-01-2015	14	0,400	PM	TNER	TNER	32.621.107	32.682.000

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700024	TGBPNOETX	28-01-2015	85.000	1.024,000		PH	29-12-2014	BATT	BATT	S	87.040.000
700026	TGBPNOETX	28-01-2015	85.000	1.030,000	0,620	P30	28-01-2015	BATT	BATT	S	87.550.000
700028	TGBPVQETX	28-01-2015	25.000	1.042,000		PH	29-12-2014	BATT	BATT	S	26.050.000
700030	TGBPVQETX	28-01-2015	25.000	1.048,000	0,620	P30	28-01-2015	BATT	BATT	S	26.200.000
700032	TGBPVAGTX	28-01-2015	80.000	833,000		PH	29-12-2014	BATT	BATT	S	66.640.000
700034	TGBPVAGTX	28-01-2015	80.000	838,000	0,620	P30	28-01-2015	BATT	BATT	S	67.040.000
700040	TGBPNOETX	27-02-2015	65.000	1.003,000		PH	29-12-2014	BATT	BATT	S	65.195.000
700042	TGBPNOETX	27-02-2015	65.000	1.017,000	0,700	P60	27-02-2015	BATT	BATT	S	66.105.000
700044	TGBPNOETX	27-03-2015	260.000	960,000		PH	29-12-2014	BATT	BATT	S	249.600.000
700046	TGBPNOETX	27-03-2015	260.000	980,000	0,700	P88	27-03-2015	BATT	BATT	S	254.800.000
700048	TPORKCGTX	27-02-2015	60.000	1.152,000		PH	29-12-2014	BATT	BATT	S	69.120.000
700050	TPORKCGTX	27-02-2015	60.000	1.168,000	0,680	P60	27-02-2015	BATT	BATT	S	70.080.000
700052	TPORKMATX	27-02-2015	5.000	1.152,000		PH	29-12-2014	BATT	BATT	S	5.760.000
700054	TPORKMATX	27-02-2015	5.000	1.168,000	0,680	P60	27-02-2015	BATT	BATT	S	5.840.000
700056	TGBPTERTX	30-03-2015	120.000	989,000		PH	29-12-2014	BATT	TNER	S	118.680.000
700058	TGBPTERTX		120.000	1.008,000	0,640	P91	30-03-2015	TNER	BATT	S	120.960.000
700060	TPORKCGTX	27-02-2015	195.000	1.140,000		PH	29-12-2014	BATT	TNER	S	222.300.000
700062	TPORKCGTX		195.000	1.156,000	0,700	P60	27-02-2015	TNER	BATT	S	225.420.000
700064	TPORKMATX	27-02-2015	80.000	1.160,000		PH	29-12-2014	BATT	TNER	S	92.800.000
700066	TPORKMATX		80.000	1.176,000	0,700	P60	27-02-2015	TNER	BATT	S	94.080.000
700080	TGBPNOGTX	28-01-2015	40.000	1.132,000		PH	29-12-2014	BATT	ADDW	S	45.280.000

700082	TGBPNOGTX		40.000	1.140,000	0,680	P30	28-01-2015	ADDW	BATT	S	45.600.000
700084	TGBPNOGTX	28-01-2015	40.000	1.132,000		PH	29-12-2014	BATT	ADDW	S	45.280.000
700086	TGBPNOGTX		40.000	1.140,000	0,680	P30	28-01-2015	ADDW	BATT	S	45.600.000
700088	TGBPNOGTX	28-01-2015	20.000	1.132,000		PH	29-12-2014	BATT	ADDW	S	22.640.000
700090	TGBPNOGTX		20.000	1.140,000	0,680	P30	28-01-2015	ADDW	BATT	S	22.800.000
700092	TGBPNOGTX	28-01-2015	10.000	1.132,000		PH	29-12-2014	BATT	ADDW	S	11.320.000
700094	TGBPNOGTX		10.000	1.140,000	0,680	P30	28-01-2015	ADDW	BATT	S	11.400.000
700096	TGBPNOGTX	28-01-2015	5.000	1.132,000		PH	29-12-2014	BATT	ADDW	S	5.660.000
700098	TGBPNOGTX		5.000	1.140,000	0,680	P30	28-01-2015	ADDW	BATT	S	5.700.000
700100	TPORKMATX	27-02-2015	15.000	1.152,000		PH	29-12-2014	BATT	ADDW	S	17.280.000
700102	TPORKMATX		15.000	1.168,000	0,680	P60	27-02-2015	ADDW	BATT	S	17.520.000
700104	TPORKCGTX	27-02-2015	10.000	1.152,000		PH	29-12-2014	BATT	ADDW	S	11.520.000
700106	TPORKCGTX		10.000	1.168,000	0,680	P60	27-02-2015	ADDW	BATT	S	11.680.000
700108	TGBPVQETX	30-03-2015	10.000	745,000		PH	29-12-2014	BATT	ADDW	S	7.450.000
700110	TGBPVQETX		10.000	760,000	0,680	P91	30-03-2015	ADDW	BATT	S	7.600.000
700112	TGBPVAGTX	30-03-2015	15.000	710,000		PH	29-12-2014	BATT	ADDW	S	10.650.000
700114	TGBPVAGTX		15.000	725,000	0,680	P91	30-03-2015	ADDW	BATT	S	10.875.000
700116	TGBPVAGTX	30-03-2015	85.000	710,000		PH	29-12-2014	BATT	ADDW	S	60.350.000
700118	TGBPVAGTX		85.000	725,000	0,680	P91	30-03-2015	ADDW	BATT	S	61.625.000
700120	TGBPVAGTX	30-03-2015	20.000	710,000		PH	29-12-2014	BATT	ADDW	S	14.200.000
700122	TGBPVAGTX		20.000	725,000	0,680	P91	30-03-2015	ADDW	BATT	S	14.500.000
700124	TGBPVAGTX	30-03-2015	25.000	710,000		PH	29-12-2014	BATT	ADDW	S	17.750.000
700126	TGBPVAGTX		25.000	725,000	0,680	P91	30-03-2015	ADDW	BATT	S	18.125.000
700128	TGBPVAGTX	30-03-2015	5.000	710,000		PH	29-12-2014	BATT	ADDW	S	3.550.000
700130	TGBPVAGTX		5.000	725,000	0,680	P91	30-03-2015	ADDW	BATT	S	3.625.000

(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.