



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de Junio de 2019

Año 14 - Número 3058

Resumen de Transacciones del 28 de Junio de 2019

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	87	9.107.633.537	0
TITULOS REPOS	17	485.065.000	489.290.887
Total	104	9.592.698.537	489.290.887

Transacciones del 28 de Junio de 2019

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FALISUR	24/07/2019	26	0,400	PH	BCI	BCI	1.009.170	1.012.668
700002	FTECKQB	19/07/2019	21	0,370	PH	LV	LV	895.174.772	897.493.275
700004	FMHUASI	19/07/2019	21	0,270	PH	LV	LV	1.049.594.330	1.051.578.063
700006	FPLAMBR	18/07/2019	20	0,270	PH	LV	LV	1.282.045.424	1.284.353.106
700008	FAGRISU	12/07/2019	14	0,320	PH	LV	LV	5.915.498	5.924.332
700010	AVIALYV	23/09/2019	87	0,620	PH	LV	LV	59.726.124	60.800.000
700012	AVIALYV	11/09/2019	75	0,620	PH	LV	LV	137.280.888	139.408.742
700014	SCAMTEL	26/07/2019	28	0,520	PH	BATT	EABP	11.308.186	11.363.068
700016	SCAMTEL	16/08/2019	49	0,520	PH	BATT	EABP	6.307.153	6.360.722
700018	SCAMTEL	05/07/2019	7	0,520	PH	BATT	EABP	4.666.129	4.671.791
700020	SCAMTEL	12/07/2019	14	0,520	PH	BATT	EABP	19.595.310	19.642.861
700022	SCAM	09/08/2019	42	0,520	PH	BATT	EABP	9.760.356	9.831.411
700024	SCAM	16/08/2019	49	0,520	PH	BATT	EABP	71.405.433	72.011.903
700026	ACVV	24/09/2019	88	0,600	PH	BCI	BCI	688.984.842	701.110.975
700028	AMASSOU	16/12/2019	171	0,550	PH	LV	LV	21.419.654	22.091.160
700030	ALUMINA	27/09/2019	91	0,430	PH	LV	LV	558.906.210	566.196.210
700032	ALUMINA	27/09/2019	91	0,430	PH	LV	LV	25.463.484	25.795.613
700034	AMASSOU	19/11/2019	144	0,550	PH	LV	LV	25.661.984	26.339.460
700036	AMASSOU	02/12/2019	157	0,550	PH	LV	LV	38.226.825	39.327.120
700038	AMASSOU	26/11/2019	151	0,550	PH	LV	LV	26.234.385	26.960.640
700040	AMASSOU	25/11/2019	150	0,550	PH	LV	LV	76.661.711	78.769.908
700042	AMASSOU	09/12/2019	164	0,550	PH	LV	LV	71.230.407	73.372.068
700044	AMASSOU	02/12/2019	157	0,550	PH	LV	LV	35.603.415	36.628.200
700046	AMASSOU	18/11/2019	143	0,550	PH	LV	LV	38.435.147	39.442.788
700048	ACVV	27/09/2019	91	0,600	PH	CTP	BCI	473.901.808	482.526.821
700050	ACVV	27/09/2019	91	0,600	PH	CTP	CTP	122.849.031	125.084.883

700052	FCMP	08/07/2019	10	0,410	PH	EABP	EABP	36.734.586	36.784.790
700054	FEFIORD	23/07/2019	25	0,410	PH	EABP	EABP	67.853.493	68.085.326
700056	FFAENSV	09/07/2019	11	0,410	PH	EABP	EABP	7.871.615	7.883.449
700058	FECRISP	23/08/2019	56	0,460	PH	FMAS	EABP	84.423.549	85.148.466
700060	AADEXUS	15/11/2019	140	0,650	PH	FMAS	EABP	100.263.306	103.304.626
700062	ASMXPOR	14/08/2019	47	0,410	PH	LV	BCI	135.479.351	136.349.580
700064	FCATADM	24/07/2019	26	0,520	PH	FMAS	EABP	86.489.697	86.879.477
700066	FALISUR	11/07/2019	13	0,430	PH	FMAS	EABP	21.851.286	21.892.002
700068	FAGRISU	29/07/2019	31	0,430	PH	FMAS	EABP	11.359.247	11.409.720
700070	FFAELOM	25/07/2019	27	0,430	PH	FMAS	EABP	17.441.231	17.508.729
700072	FEFIORD	29/07/2019	31	0,430	PH	FMAS	EABP	12.741.834	12.798.450
700074	FFAELOM	23/07/2019	25	0,430	PH	FMAS	EABP	9.426.721	9.460.500
700076	FAGROSU	23/07/2019	25	0,430	PH	FMAS	EABP	3.094.217	3.105.305
700078	FEFIORD	23/07/2019	25	0,430	PH	FMAS	EABP	14.353.218	14.404.650
700080	FCMP	18/07/2019	20	0,410	PH	FMAS	EABP	12.266.201	12.299.729
700082	FSOPRAV	23/07/2019	25	0,430	PH	FMAS	EABP	5.748.521	5.769.120
700084	FLBAYAS	22/07/2019	24	0,349	PH	LV	BCI	161.196.345	161.646.405
700086	AMASSOU	28/10/2019	122	0,650	PH	FMAS	FMAS	38.314.344	39.327.120
700088	FEFIORD	10/07/2019	12	0,430	PH	FMAS	EABP	11.481.602	11.501.350
700090	FEFIORD	22/07/2019	24	0,430	PH	FMAS	EABP	1.114.765	1.118.600
700092	FMETHAN	09/07/2019	11	0,410	PH	LV	LV	551.796.575	552.626.109
700094	FENAEX	25/07/2019	27	0,370	PH	LV	LV	40.740.915	40.876.582
700096	GNUCAP2	23/09/2019	87	0,470	PH	BCI	BCI	54.131.461	54.869.273
700098	GNUCAP2	23/09/2019	87	0,470	PH	BCI	BCI	99.550.527	100.907.401
700100	SWALMAR	29/07/2019	31	0,500	PH	CTP	CTP	9.761.514	9.811.948
700102	AADEXUS	15/11/2019	140	0,650	PH	FMAS	FMAS	310.853.681	320.282.909
700104	FESCOND	25/07/2019	27	0,430	PH	CTP	BCI	43.598.285	43.767.010
700106	FCENCOS	31/07/2019	33	0,450	PH	CTP	CTP	5.985.838	6.015.468
700108	FESCOND	25/07/2019	27	0,403	PH	CTP	BCI	20.548.148	20.622.676
700110	FENAPRE	10/07/2019	12	0,290	PH	LV	LV	21.576.254	21.601.282
700112	ABROTEC	29/10/2019	123	0,610	PH	ELOY	ELOY	7.108.290	7.286.068
700114	ABROTEC	29/10/2019	123	0,610	PH	ELOY	ELOY	1.559.523	1.598.527
700116	ABROTEC	29/10/2019	123	0,550	PH	ELOY	ELOY	5.867.684	6.000.000
700118	FAGRISU	26/07/2019	28	0,430	PH	ELOY	EABP	9.121.628	9.158.236
700120	ABROTEC	29/10/2019	123	0,550	PH	ELOY	ELOY	3.204.314	3.276.571
700122	ABROTEC	29/10/2019	123	0,610	PH	ELOY	ELOY	1.455.849	1.492.260
700124	ABROTEC	29/10/2019	123	0,610	PH	ELOY	ELOY	7.238.318	7.419.348
700126	ABROTEC	29/10/2019	123	0,610	PH	ELOY	ELOY	2.597.991	2.662.967
700128	GAGRIS2	29/07/2019	31	0,440	PH	ELOY	ELOY	1.589.752	1.596.980
700130	GNUCAP2	06/08/2019	39	0,470	PH	NCAP	BCI	87.441.885	87.976.155
700132	GNUCAP2	02/08/2019	35	0,470	PH	NCAP	BCI	94.007.517	94.522.992

700134	AADEXUS	05/11/2019	130	0,600	PH	ELOY	ELOY	51.173.237	52.503.741
700136	GNUCAP2	12/08/2019	45	0,470	PH	NCAP	BCI	99.543.383	100.245.164
700138	GNUCAP2	23/10/2019	117	0,470	PH	NCAP	BCI	30.316.095	30.871.789
700140	GNUCAP2	30/09/2019	94	0,470	PH	NCAP	BCI	17.431.338	17.688.044
700142	GNUCAP2	21/08/2019	54	0,470	PH	NCAP	BCI	100.305.501	101.154.086
700144	GNUCAP2	03/09/2019	67	0,470	PH	NCAP	BCI	47.660.518	48.160.795
700146	GNUCAP2	28/08/2019	61	0,470	PH	NCAP	BCI	103.246.460	104.233.152
700148	AVIALYV	07/10/2019	101	0,620	PH	LV	LV	58.283.431	59.500.000
700150	GAGRIS2	23/07/2019	25	0,440	PH	ELOY	ELOY	1.105.502	1.109.556
700152	GAGRIS2	01/08/2019	34	0,440	PH	ELOY	ELOY	1.039.784	1.044.969
700154	ABROTEC	30/07/2019	32	0,580	PH	ELOY	ELOY	381.027.312	383.384.601
700156	GNUCAP2	21/08/2019	54	0,470	PH	NCAP	BCI	15.855.653	15.989.792
700158	ABROTEC	29/10/2019	123	0,600	PH	ELOY	ELOY	13.471.993	13.803.404
700160	ABROTEC	29/10/2019	123	0,600	PH	ELOY	ELOY	11.073.488	11.345.896
700162	AADEXUS	05/11/2019	130	0,600	PH	ELOY	ELOY	22.739.673	23.330.904
700164	ALPOLAR	16/10/2019	110	0,500	PH	LV	LV	36.031.391	36.691.967
700166	ABROTEC	29/10/2019	123	0,600	PH	ELOY	ELOY	69.662.326	71.376.019
700168	ALPOLAR	16/10/2019	110	0,500	PH	LV	LV	2.744.198	2.794.508
700170	ALPOLAR	16/10/2019	110	0,500	PH	LV	LV	63.578.801	64.744.412
700172	ABROTEC	29/10/2019	123	0,600	PH	ELOY	ELOY	4.734.699	4.851.173

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700174	TGBPNOGWX	26/08/2019	45.000	1.107		PM	01-07-2019	BATT	BATT	S	49.815.000
700176	TGBPNOGWX	26/08/2019	45.000	1.117	0,500	P56	26-08-2019	BATT	BATT	S	50.279.940
700178	TGBPNOGWX	26/08/2019	30.000	1.107		PM	01-07-2019	BATT	BATT	S	33.210.000
700180	TGBPNOGWX	26/08/2019	30.000	1.117	0,500	P56	26-08-2019	BATT	BATT	S	33.519.960
700182	TGBPNOGWX	26/08/2019	120.000	1.107		PM	01-07-2019	BATT	BATT	S	132.840.000
700184	TGBPNOGWX	26/08/2019	120.000	1.117	0,500	P56	26-08-2019	BATT	BATT	S	134.079.840
700186	TGBBVAGWX	05/07/2019	105.000	745		PM	01-07-2019	BATT	BATT	S	78.225.000
700188	TGBBVAGWX	05/07/2019	105.000	745	0,500	P4	05-07-2019	BATT	BATT	S	78.277.150
700190	TGBBVAGWX	05/07/2019	25.000	732		PM	01-07-2019	BATT	BATT	S	18.300.000
700192	TGBBVAGWX	05/07/2019	25.000	732	0,500	P4	05-07-2019	BATT	BATT	S	18.312.200
700194	TGBBVAGWX	05/07/2019	15.000	732		PM	01-07-2019	BATT	BATT	S	10.980.000
700196	TGBBVAGWX	05/07/2019	15.000	732	0,500	P4	05-07-2019	BATT	BATT	S	10.987.320
700198	TGBBVAGWX	05/07/2019	5.000	732		PM	01-07-2019	BATT	BATT	S	3.660.000
700200	TGBBVAGWX	05/07/2019	5.000	732	0,500	P4	05-07-2019	BATT	BATT	S	3.662.440
700202	TGBBVQEWX	05/07/2019	15.000	861		PM	01-07-2019	BATT	BATT	S	12.915.000
700204	TGBBVQEWX	05/07/2019	15.000	862	0,500	P4	05-07-2019	BATT	BATT	S	12.923.610

700206	TGBPVQEWX	27/09/2019	10.000	861		PM	01-07-2019	BATT	BATT	S	8.610.000
700208	TGBPVQEWX	27/09/2019	10.000	874	0,500	P88	27-09-2019	BATT	BATT	S	8.736.280
700210	TGBPNOEWX	27/09/2019	20.000	999		PM	01-07-2019	BATT	BATT	S	19.980.000
700212	TGBPNOEWX	27/09/2019	20.000	1.014	0,500	P88	27-09-2019	BATT	BATT	S	20.273.040
700214	TGBPVAGWX	27/09/2019	90.000	745		PM	01-07-2019	BATT	BATT	S	67.050.000
700216	TGBPVAGWX	27/09/2019	90.000	756	0,500	P88	27-09-2019	BATT	BATT	S	68.033.400
700218	TGBPVAGWX	27/09/2019	10.000	745		PM	01-07-2019	BATT	BATT	S	7.450.000
700220	TGBPVAGWX	27/09/2019	10.000	756	0,500	P88	27-09-2019	BATT	BATT	S	7.559.267
700222	TGBPTERWX	27/09/2019	10.000	1.025		PM	01-07-2019	BATT	BATT	S	10.250.000
700224	TGBPTERWX	27/09/2019	10.000	1.040	0,500	P88	27-09-2019	BATT	BATT	S	10.400.333
700226	TGBPTERWX	27/09/2019	5.000	1.025		PM	01-07-2019	BATT	BATT	S	5.125.000
700228	TGBPTERWX	27/09/2019	5.000	1.040	0,500	P88	27-09-2019	BATT	BATT	S	5.200.167
700230	TGBPVAGWX	27/09/2019	15.000	745		PM	01-07-2019	BATT	BATT	S	11.175.000
700232	TGBPVAGWX	27/09/2019	15.000	756	0,500	P88	27-09-2019	BATT	BATT	S	11.338.900
700234	TGBPVAGWX	27/09/2019	15.000	745		PM	01-07-2019	BATT	BATT	S	11.175.000
700236	TGBPVAGWX	27/09/2019	15.000	756	0,500	P88	27-09-2019	BATT	BATT	S	11.338.900
700238	TGBPVQEWX	27/09/2019	5.000	861		PM	01-07-2019	BATT	BATT	S	4.305.000
700240	TGBPVQEWX	27/09/2019	5.000	874	0,500	P88	27-09-2019	BATT	BATT	S	4.368.140

(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. 39º de la Ley 19.220; C: Según modalidad 2 del Art. 39º 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.