



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

15 de febrero de 2018

Año 13 - Número 2720

Resumen de Transacciones del 15 de febrero de 2018

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS | 17 | 2.066.083.941 | 0 |
| TITULOS REPOS | 17 | 219.550.000 | 222.770.068 |
| Total | 34 | 2.285.633.941 | 222.770.068 |

Transacciones del 15 de febrero de 2018

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FCODELC | 15-03-2018 | 28 | 0,350 | PH | LV | LV | 43.093.697 | 43.234.470 |
| 700002 | GECAPI2 | 14-03-2018 | 27 | 0,500 | PH | LV | LV | 51.297.355 | 51.528.193 |
| 700004 | FSCA | 09-03-2018 | 22 | 0,520 | PH | BATT | BATT | 143.404.980 | 143.951.831 |
| 700006 | FSCA | 09-03-2018 | 22 | 0,520 | PH | BATT | BATT | 49.277.271 | 49.465.182 |
| 700008 | FSCA | 09-03-2018 | 22 | 0,520 | PH | BATT | BATT | 57.283.927 | 57.502.370 |
| 700010 | ACVV | 03-05-2018 | 77 | 0,650 | PH | ELOY | ELOY | 17.770.115 | 18.066.580 |
| 700012 | FLOREAL | 01-03-2018 | 14 | 0,500 | PH | CTP | CTP | 17.401.324 | 17.441.927 |
| 700014 | FLPOLAR | 09-04-2018 | 53 | 0,550 | PH | FMAS | LV | 1.901.294 | 1.919.768 |
| 700016 | FLPOLAR | 16-04-2018 | 60 | 0,550 | PH | FMAS | LV | 89.202.589 | 90.183.817 |
| 700018 | FCOMER | 23-04-2018 | 67 | 0,550 | PH | FMAS | LV | 118.700.638 | 120.158.678 |
| 700020 | SAGRISU | 15-02-2018 | 0 | 0,420 | PH | BCI | BCI | 504.000.782 | 504.000.782 |
| 700022 | FCOMER | 23-04-2018 | 67 | 0,490 | PH | LV | LV | 118.857.976 | 120.158.678 |
| 700024 | FLPOLAR | 09-04-2018 | 53 | 0,490 | PH | LV | LV | 1.903.292 | 1.919.768 |
| 700026 | FLPOLAR | 16-04-2018 | 60 | 0,490 | PH | LV | LV | 89.308.593 | 90.183.817 |
| 700028 | SDIBAM | 12-03-2018 | 25 | 0,500 | PH | FMAS | FMAS | 7.386.176 | 7.416.952 |
| 700062 | FCMP | 07-03-2018 | 20 | 0,390 | PH | EABP | EABP | 420.607.924 | 421.701.505 |
| 700064 | FCMP | 12-03-2018 | 25 | 0,390 | PH | EABP | EABP | 334.686.008 | 335.773.738 |

| Folio | Título | Vencimiento Título | Cantidad (1) | Precio (\$) | Tasa% Base 30 días | Condición de pago | Fecha de liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|--------------------|--------------|-------------|--------------------|-------------------|----------------------|----------|-----------|---------|------------|
| 700030 | TGBPVQEWX | 14-05-2018 | 10.000 | 1.094 | | PH | 15-02-2018 | BATT | BCI | S | 10.940.000 |
| 700032 | TGBPVQEWX | | 10.000 | 1.110 | 0,500 | P88 | 14-05-2018 | BCI | BATT | S | 11.100.453 |
| 700034 | TGBPVQEWX | 14-05-2018 | 5.000 | 1.094 | | PH | 15-02-2018 | BATT | BCI | S | 5.470.000 |
| 700036 | TGBPVQEWX | | 5.000 | 1.110 | 0,500 | P88 | 14-05-2018 | BCI | BATT | S | 5.550.227 |

| | | | | | | | | | | | |
|--------|-----------|------------|--------|-------|-------|-----|------------|------|------|---|------------|
| 700038 | TGBPVGWX | 14-05-2018 | 10.000 | 775 | | PH | 15-02-2018 | BATT | BCI | S | 7.750.000 |
| 700040 | TGBPVGWX | | 10.000 | 786 | 0,500 | P88 | 14-05-2018 | BCI | BATT | S | 7.863.667 |
| 700042 | TGBPTERWX | 14-05-2018 | 5.000 | 1.250 | | PH | 15-02-2018 | BATT | BCI | S | 6.250.000 |
| 700044 | TGBPTERWX | | 5.000 | 1.268 | 0,500 | P88 | 14-05-2018 | BCI | BATT | S | 6.341.667 |
| 700046 | TGBPNOGWX | 14-05-2018 | 25.000 | 1.160 | | PH | 15-02-2018 | BATT | BCI | S | 29.000.000 |
| 700048 | TGBPNOGWX | | 25.000 | 1.177 | 0,500 | P88 | 14-05-2018 | BCI | BATT | S | 29.425.333 |
| 700050 | TGBPNOGWX | 14-05-2018 | 25.000 | 1.160 | | PH | 15-02-2018 | BATT | BCI | S | 29.000.000 |
| 700052 | TGBPNOGWX | | 25.000 | 1.177 | 0,500 | P88 | 14-05-2018 | BCI | BATT | S | 29.425.333 |
| 700054 | TGBPNOGWX | 14-05-2018 | 25.000 | 1.160 | | PH | 15-02-2018 | BATT | BCI | S | 29.000.000 |
| 700056 | TGBPNOGWX | | 25.000 | 1.177 | 0,500 | P88 | 14-05-2018 | BCI | BATT | S | 29.425.333 |
| 700058 | TGBPNOGWX | 14-05-2018 | 5.000 | 1.160 | | PH | 15-02-2018 | BATT | BCI | S | 5.800.000 |
| 700060 | TGBPNOGWX | | 5.000 | 1.177 | 0,500 | P88 | 14-05-2018 | BCI | BATT | S | 5.885.067 |
| 700066 | TGBPNOGWX | 14-05-2018 | 10.000 | 1.160 | | PH | 15-02-2018 | BATT | BATT | S | 11.600.000 |
| 700068 | TGBPNOGWX | 14-05-2018 | 10.000 | 1.177 | 0,500 | P88 | 14-05-2018 | BATT | BATT | S | 11.770.133 |
| 700070 | TGBPNOGWX | 14-05-2018 | 5.000 | 1.160 | | PH | 15-02-2018 | BATT | BATT | S | 5.800.000 |
| 700072 | TGBPNOGWX | 14-05-2018 | 5.000 | 1.177 | 0,500 | P88 | 14-05-2018 | BATT | BATT | S | 5.885.067 |
| 700074 | TGBPVGWX | 14-05-2018 | 5.000 | 1.094 | | PH | 15-02-2018 | BATT | BATT | S | 5.470.000 |
| 700076 | TGBPVGWX | 14-05-2018 | 5.000 | 1.110 | 0,500 | P88 | 14-05-2018 | BATT | BATT | S | 5.550.227 |
| 700078 | TGBPNOGWX | 14-05-2018 | 10.000 | 1.160 | | PH | 15-02-2018 | BATT | BATT | S | 11.600.000 |
| 700080 | TGBPNOGWX | 14-05-2018 | 10.000 | 1.177 | 0,500 | P88 | 14-05-2018 | BATT | BATT | S | 11.770.133 |
| 700082 | TGBPTERWX | 14-05-2018 | 20.000 | 1.250 | | PH | 15-02-2018 | BATT | BATT | S | 25.000.000 |
| 700084 | TGBPTERWX | 14-05-2018 | 20.000 | 1.268 | 0,500 | P88 | 14-05-2018 | BATT | BATT | S | 25.366.667 |
| 700086 | TGBPNOGWX | 14-05-2018 | 15.000 | 1.160 | | PH | 15-02-2018 | BATT | BATT | S | 17.400.000 |
| 700088 | TGBPNOGWX | 14-05-2018 | 15.000 | 1.177 | 0,500 | P88 | 14-05-2018 | BATT | BATT | S | 17.655.200 |
| 700090 | TGBPVGWX | 14-05-2018 | 10.000 | 775 | | PH | 15-02-2018 | BATT | BATT | S | 7.750.000 |
| 700092 | TGBPVGWX | 14-05-2018 | 10.000 | 786 | 0,500 | P88 | 14-05-2018 | BATT | BATT | S | 7.863.667 |
| 700094 | TGBPVGWX | 14-05-2018 | 5.000 | 1.094 | | PH | 15-02-2018 | BATT | BATT | S | 5.470.000 |
| 700096 | TGBPVGWX | 14-05-2018 | 5.000 | 1.110 | 0,500 | P88 | 14-05-2018 | BATT | BATT | S | 5.550.227 |
| 700098 | TGBPTERWX | 14-05-2018 | 5.000 | 1.250 | | PH | 15-02-2018 | BATT | BATT | S | 6.250.000 |
| 700100 | TGBPTERWX | 14-05-2018 | 5.000 | 1.268 | 0,500 | P88 | 14-05-2018 | BATT | BATT | S | 6.341.667 |

(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.