



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

7 de marzo de 2018

Año 13 - Número 2734

Resumen de Transacciones del 7 de marzo de 2018

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 32 | 2.619.198.899 | 0 |
| Total | 32 | 2.619.198.899 | 0 |

Transacciones del 7 de marzo de 2018

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | GEGR26 | 29-03-2018 | 22 | 0,400 | PH | BOS | BCI | 7.567.318 | 7.589.515 |
| 700002 | GEGR2170 | 11-04-2018 | 35 | 0,400 | PH | BOS | BCI | 5.660.114 | 5.686.528 |
| 700004 | GEGR2170 | 02-04-2018 | 26 | 0,400 | PH | BOS | BCI | 3.272.010 | 3.283.353 |
| 700006 | GEGR2117 | 29-03-2018 | 22 | 0,400 | PH | BOS | BCI | 86.426.701 | 86.680.219 |
| 700008 | ADCURTO | 27-04-2018 | 51 | 0,500 | PH | BATT | BATT | 173.619.153 | 175.094.916 |
| 700010 | ASUBSOL | 06-09-2018 | 183 | 0,610 | PH | ELOY | ELOY | 407.798.805 | 422.972.999 |
| 700012 | ASUBSOL | 13-09-2018 | 190 | 0,610 | PH | ELOY | ELOY | 372.529.595 | 386.921.655 |
| 700014 | FBLUMAR | 19-03-2018 | 12 | 0,470 | PH | ELOY | ELOY | 5.255.869 | 5.265.750 |
| 700016 | FBLUMAR | 23-03-2018 | 16 | 0,470 | PH | ELOY | ELOY | 5.149.312 | 5.162.220 |
| 700018 | ASUBSOL | 30-08-2018 | 176 | 0,620 | PH | ELOY | EABP | 139.292.372 | 144.358.900 |
| 700020 | FCODELC | 02-04-2018 | 26 | 0,260 | PH | LV | LV | 103.445.740 | 103.678.838 |
| 700022 | FCODELC | 29-03-2018 | 22 | 0,380 | PH | FMAS | FMAS | 33.534.723 | 33.628.173 |
| 700024 | ACVV | 30-05-2018 | 84 | 0,640 | PH | ELOY | ELOY | 15.123.025 | 15.394.030 |
| 700026 | ACVV | 30-05-2018 | 84 | 0,640 | PH | ELOY | ELOY | 15.143.515 | 15.414.887 |
| 700028 | ASUBSOL | 20-06-2018 | 105 | 0,620 | PH | ELOY | BATT | 167.249.607 | 170.878.923 |
| 700030 | ASUBSOL | 20-06-2018 | 105 | 0,600 | PH | BATT | BATT | 167.364.273 | 170.878.923 |
| 700032 | GNUCAP2302 | 21-03-2018 | 13 | 0,500 | PM | BCI | BCI | 25.648.428 | 25.704.000 |
| 700034 | GNUCAP2302 | 22-03-2018 | 14 | 0,500 | PM | BCI | BCI | 20.479.714 | 20.527.500 |
| 700036 | GNUCAP2 | 26-03-2018 | 18 | 0,500 | PM | BCI | BCI | 20.878.983 | 20.941.620 |
| 700038 | GNUCAP2 | 27-03-2018 | 19 | 0,500 | PM | BCI | BCI | 24.554.513 | 24.632.269 |
| 700040 | GNUCAP2 | 28-03-2018 | 20 | 0,500 | PM | BCI | BCI | 34.507.811 | 34.622.837 |
| 700042 | GNUCAP2 | 02-04-2018 | 25 | 0,500 | PM | BCI | BCI | 60.586.993 | 60.839.439 |
| 700044 | GNUCAP2 | 05-04-2018 | 28 | 0,500 | PM | BCI | BCI | 40.082.157 | 40.269.207 |
| 700046 | GNUCAP2 | 06-04-2018 | 29 | 0,500 | PM | BCI | BCI | 30.841.884 | 30.990.953 |
| 700048 | GNUCAP2 | 13-04-2018 | 36 | 0,500 | PM | BCI | BCI | 91.315.742 | 91.863.636 |
| 700050 | GNUCAP2 | 16-04-2018 | 39 | 0,500 | PM | BCI | BCI | 40.631.324 | 40.895.428 |
| 700052 | ALPOLAR | 14-05-2018 | 67 | 0,520 | PM | CTP | CTP | 20.018.056 | 20.250.532 |

| | | | | | | | | | |
|--------|---------|------------|-----|-------|----|-----|-----|-------------|-------------|
| 700054 | ALPOLAR | 14-05-2018 | 67 | 0,520 | PM | CTP | CTP | 60.957.597 | 61.665.518 |
| 700056 | ALPOLAR | 07-05-2018 | 60 | 0,520 | PM | CTP | CTP | 18.034.957 | 18.222.521 |
| 700058 | ALPOLAR | 14-05-2018 | 67 | 0,520 | PM | CTP | CTP | 46.264.505 | 46.801.790 |
| 700060 | ALPOLAR | 14-05-2018 | 67 | 0,520 | PM | CTP | CTP | 71.449.872 | 72.279.643 |
| 700062 | ALPOLAR | 29-06-2018 | 113 | 0,520 | PM | CTP | CTP | 304.514.231 | 310.478.650 |

(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.