



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

18 de mayo de 2018

Año 13 - Número 2784

Resumen de Transacciones del 18 de mayo de 2018

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS | 25 | 1.190.363.565 | 0 |
| TITULOS REPOS | 24 | 931.650.000 | 936.443.951 |
| Total | 49 | 2.122.013.565 | 936.443.951 |

Transacciones del 18 de mayo de 2018

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FGASCO | 05-06-2018 | 18 | 0,300 | PH | LV | LV | 111.033.172 | 111.233.032 |
| 700002 | FESCOND | 18-05-2018 | 0 | 0,400 | PH | BCI | BCI | 120.177.255 | 120.177.255 |
| 700036 | ASMXPOR | 04-07-2018 | 47 | 0,560 | PH | CTP | CTP | 16.515.107 | 16.660.000 |
| 700038 | FCODELC | 12-06-2018 | 25 | 0,390 | PH | CTP | CTP | 25.645.499 | 25.728.847 |
| 700040 | ANESTLE | 23-05-2018 | 5 | 0,320 | PH | LV | LV | 77.646.527 | 77.687.938 |
| 700042 | ANESTLE | 26-06-2018 | 39 | 0,320 | PH | LV | LV | 37.258.394 | 37.413.389 |
| 700044 | FUNILVR | 03-07-2018 | 46 | 0,350 | PH | LV | LV | 16.163.451 | 16.250.195 |
| 700046 | FUNILVR | 31-07-2018 | 74 | 0,350 | PH | LV | LV | 16.261.588 | 16.401.980 |
| 700048 | GNUCAP2127 | 29-06-2018 | 42 | 0,470 | PH | BCI | BCI | 23.729.566 | 23.885.707 |
| 700050 | GNUCAP2 | 27-06-2018 | 40 | 0,470 | PH | BCI | BCI | 126.800.167 | 127.594.781 |
| 700116 | ACVV | 14-08-2018 | 88 | 0,620 | PH | CTP | TNER | 46.835.430 | 47.687.210 |
| 700118 | GNUCAP2 | 15-06-2018 | 28 | 0,470 | PH | BCI | BCI | 115.888.990 | 116.397.356 |
| 700120 | GNUCAP2 | 21-06-2018 | 34 | 0,470 | PH | BCI | BCI | 89.678.843 | 90.156.532 |
| 700122 | ASMXPOR | 26-06-2018 | 39 | 0,470 | PH | BCI | BCI | 83.945.171 | 84.458.076 |
| 700124 | FSPENCE | 06-07-2018 | 49 | 0,360 | PH | BCI | BCI | 30.123.859 | 30.300.987 |
| 700126 | FESCOND | 06-07-2018 | 49 | 0,370 | PH | BCI | BCI | 36.559.517 | 36.780.458 |
| 700128 | FESCOND | 11-06-2018 | 24 | 0,380 | PH | BCI | BCI | 4.707.442 | 4.721.753 |
| 700130 | FESCOND | 06-06-2018 | 19 | 0,360 | PH | BCI | BCI | 14.655.707 | 14.689.122 |
| 700132 | ACICSA | 04-06-2018 | 17 | 0,370 | PH | BCI | BCI | 2.359.321 | 2.364.268 |
| 700134 | FCICSA | 11-06-2018 | 24 | 0,370 | PH | BCI | BCI | 1.912.619 | 1.918.280 |
| 700136 | FNESTLE | 03-07-2018 | 46 | 0,360 | PH | BCI | BCI | 12.803.601 | 12.874.277 |
| 700138 | FUNILEV | 03-07-2018 | 46 | 0,350 | PH | LV | LV | 3.232.018 | 3.249.363 |
| 700140 | FCODELC | 25-05-2018 | 7 | 0,250 | PH | LV | LV | 92.185.785 | 92.239.560 |
| 700142 | FTRNSBK | 04-06-2018 | 17 | 0,300 | PH | LV | LV | 2.792.532 | 2.797.279 |
| 700144 | ACVV | 14-08-2018 | 88 | 0,620 | PH | CTP | TNER | 81.452.004 | 82.933.344 |

| Folio | Título | Vencimiento Título | Cantidad (1) | Precio (\$) | Tasa% Base 30 días | Condición de pago | Fecha de liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|--------------------|--------------|-------------|--------------------|-------------------|----------------------|----------|-----------|---------|-------------|
| 700004 | TGBBVAGSX | 18-06-2018 | 40.000 | 737 | | PH | 18-05-2018 | BATT | BCI | S | 29.480.000 |
| 700006 | TGBBVAGSX | | 40.000 | 741 | 0,500 | P31 | 18-06-2018 | BCI | BATT | S | 29.632.313 |
| 700008 | TGBBTERSX | 18-06-2018 | 60.000 | 1.230 | | PH | 18-05-2018 | BATT | BCI | S | 73.800.000 |
| 700010 | TGBBTERSX | | 60.000 | 1.236 | 0,500 | P31 | 18-06-2018 | BCI | BATT | S | 74.181.300 |
| 700012 | TGBBNOGSX | 18-06-2018 | 200.000 | 1.222 | | PH | 18-05-2018 | BATT | BCI | S | 244.400.000 |
| 700014 | TGBBNOGSX | | 200.000 | 1.228 | 0,500 | P31 | 18-06-2018 | BCI | BATT | S | 245.662.733 |
| 700016 | TGBBVQESX | 18-06-2018 | 15.000 | 1.003 | | PH | 18-05-2018 | BATT | BCI | S | 15.045.000 |
| 700018 | TGBBVQESX | | 15.000 | 1.008 | 0,500 | P31 | 18-06-2018 | BCI | BATT | S | 15.122.733 |
| 700020 | TGBBVAGSX | 18-06-2018 | 25.000 | 737 | | PH | 18-05-2018 | BATT | BCI | S | 18.425.000 |
| 700022 | TGBBVAGSX | | 25.000 | 741 | 0,500 | P31 | 18-06-2018 | BCI | BATT | S | 18.520.196 |
| 700024 | TGBBNOGSX | 18-06-2018 | 5.000 | 1.222 | | PH | 18-05-2018 | BATT | BCI | S | 6.110.000 |
| 700026 | TGBBNOGSX | | 5.000 | 1.228 | 0,500 | P31 | 18-06-2018 | BCI | BATT | S | 6.141.568 |
| 700028 | TGBBNOGSX | 18-06-2018 | 95.000 | 1.222 | | PH | 18-05-2018 | BATT | BCI | S | 116.090.000 |
| 700030 | TGBBNOGSX | | 95.000 | 1.228 | 0,500 | P31 | 18-06-2018 | BCI | BATT | S | 116.689.798 |
| 700032 | TGBBVQESX | 18-06-2018 | 5.000 | 1.003 | | PH | 18-05-2018 | BATT | BCI | S | 5.015.000 |
| 700034 | TGBBVQESX | | 5.000 | 1.008 | 0,500 | P31 | 18-06-2018 | BCI | BATT | S | 5.040.911 |
| 700052 | TGBBVAGSX | 18-06-2018 | 5.000 | 737 | | PH | 18-05-2018 | BATT | BATT | S | 3.685.000 |
| 700054 | TGBBVAGSX | 18-06-2018 | 5.000 | 741 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 3.704.039 |
| 700056 | TGBBTERSX | 18-06-2018 | 10.000 | 1.230 | | PH | 18-05-2018 | BATT | BATT | S | 12.300.000 |
| 700058 | TGBBTERSX | 18-06-2018 | 10.000 | 1.236 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 12.363.550 |
| 700060 | TGBBTRASX | 18-06-2018 | 20.000 | 1.151 | | PH | 18-05-2018 | BATT | BATT | S | 23.020.000 |
| 700062 | TGBBTRASX | 18-06-2018 | 20.000 | 1.157 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 23.138.937 |
| 700064 | TGBBNOGSX | 18-06-2018 | 30.000 | 1.222 | | PH | 18-05-2018 | BATT | BATT | S | 36.660.000 |
| 700066 | TGBBNOGSX | 18-06-2018 | 30.000 | 1.228 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 36.849.410 |
| 700068 | TGBBVQESX | 18-06-2018 | 25.000 | 1.003 | | PH | 18-05-2018 | BATT | BATT | S | 25.075.000 |
| 700070 | TGBBVQESX | 18-06-2018 | 25.000 | 1.008 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 25.204.554 |
| 700072 | TGBBNOGSX | 18-06-2018 | 155.000 | 1.222 | | PH | 18-05-2018 | BATT | BATT | S | 189.410.000 |
| 700074 | TGBBNOGSX | 18-06-2018 | 155.000 | 1.228 | 0,490 | P31 | 18-06-2018 | BATT | BATT | S | 190.369.046 |
| 700076 | TGBBVQESX | 18-06-2018 | 10.000 | 1.003 | | PH | 18-05-2018 | BATT | BATT | S | 10.030.000 |
| 700078 | TGBBVQESX | 18-06-2018 | 10.000 | 1.008 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 10.081.822 |
| 700080 | TGBBNOGSX | 18-06-2018 | 5.000 | 1.222 | | PH | 18-05-2018 | BATT | BATT | S | 6.110.000 |
| 700082 | TGBBNOGSX | 18-06-2018 | 5.000 | 1.228 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 6.141.568 |
| 700084 | TGBBNOGSX | 18-06-2018 | 5.000 | 1.222 | | PH | 18-05-2018 | BATT | BATT | S | 6.110.000 |
| 700086 | TGBBNOGSX | 18-06-2018 | 5.000 | 1.228 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 6.141.568 |
| 700088 | TGBBVAGSX | 18-06-2018 | 5.000 | 737 | | PH | 18-05-2018 | BATT | BATT | S | 3.685.000 |
| 700090 | TGBBVAGSX | 18-06-2018 | 5.000 | 741 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 3.704.039 |
| 700092 | TGBBNOGSX | 18-06-2018 | 60.000 | 1.222 | | PH | 18-05-2018 | BATT | BATT | S | 73.320.000 |
| 700094 | TGBBNOGSX | 18-06-2018 | 60.000 | 1.228 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 73.698.820 |

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|--------|-----------|------------|--------|-------|-------|-----|------------|------|------|---|------------|
| 700096 | TGBBVAGSX | 18-06-2018 | 5.000 | 737 | | PH | 18-05-2018 | BATT | BATT | S | 3.685.000 |
| 700098 | TGBBVAGSX | 18-06-2018 | 5.000 | 741 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 3.704.039 |
| 700100 | TGBBTRASX | 18-06-2018 | 5.000 | 1.151 | | PH | 18-05-2018 | BATT | BATT | S | 5.755.000 |
| 700102 | TGBBTRASX | 18-06-2018 | 5.000 | 1.157 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 5.784.734 |
| 700104 | TGBBNOGSX | 18-06-2018 | 10.000 | 1.222 | | PH | 18-05-2018 | BATT | BATT | S | 12.220.000 |
| 700106 | TGBBNOGSX | 18-06-2018 | 10.000 | 1.228 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 12.283.137 |
| 700108 | TGBBNOGSX | 18-06-2018 | 5.000 | 1.222 | | PH | 18-05-2018 | BATT | BATT | S | 6.110.000 |
| 700110 | TGBBNOGSX | 18-06-2018 | 5.000 | 1.228 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 6.141.568 |
| 700112 | TGBBNOGSX | 18-06-2018 | 5.000 | 1.222 | | PH | 18-05-2018 | BATT | BATT | S | 6.110.000 |
| 700114 | TGBBNOGSX | 18-06-2018 | 5.000 | 1.228 | 0,500 | P31 | 18-06-2018 | BATT | BATT | S | 6.141.568 |

(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.