



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

18 de junio de 2018

Año 13 - Número 2804

Resumen de Transacciones del 18 de junio de 2018

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|---------------|-----------|----------------------|----------------------|
| FACTURAS | 9 | 567.395.494 | 0 |
| TITULOS REPOS | 35 | 1.197.700.000 | 1.206.236.758 |
| Total | 44 | 1.765.095.494 | 1.206.236.758 |

Transacciones del 18 de junio de 2018

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|-----------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700108 | SEASYRE | 20-07-2018 | 32 | 0,530 | PH | CTP | CTP | 5.938.616 | 5.972.189 |
| 700110 | GECAPI266 | 18-06-2018 | 0 | 0,450 | PH | BCI | ECAP | 346.024.645 | 346.024.645 |
| 700112 | GECAPI2 | 18-06-2018 | 0 | 0,470 | PH | TNER | ECAP | 4.414.900 | 4.414.900 |
| 700114 | SMOP | 30-07-2018 | 42 | 0,410 | PH | CTP | BCI | 71.840.106 | 72.252.468 |
| 700116 | ACVV | 12-09-2018 | 86 | 0,620 | PH | CTP | BCI | 54.092.303 | 55.053.704 |
| 700118 | GNUCAP2 | 17-07-2018 | 29 | 0,400 | PH | TNER | TNER | 10.932.088 | 10.974.359 |
| 700120 | FENEL | 30-07-2018 | 42 | 0,450 | PH | BCI | BCI | 33.285.639 | 33.495.339 |
| 700122 | FRENAIC | 02-08-2018 | 45 | 0,370 | PH | BCI | BCI | 9.580.733 | 9.633.906 |
| 700124 | AADEXUS | 18-10-2018 | 122 | 0,600 | PH | FMAS | FMAS | 31.286.464 | 32.049.854 |

| Folio | Título | Vencimiento Título | Cantidad (1) | Precio (\$) | Tasa% Base 30 días | Condición de pago | Fecha de liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|--------------------|--------------|-------------|--------------------|-------------------|----------------------|----------|-----------|---------|-------------|
| 700000 | TGBBVQESX | 20-07-2018 | 15.000 | 1.063 | | PH | 18-06-2018 | BATT | BCI | S | 15.945.000 |
| 700002 | TGBBVQESX | | 15.000 | 1.069 | 0,500 | P32 | 20-07-2018 | BCI | BATT | S | 16.030.040 |
| 700004 | TGBBNOGSX | 20-07-2018 | 200.000 | 1.152 | | PH | 18-06-2018 | BATT | BCI | S | 230.400.000 |
| 700006 | TGBBNOGSX | | 200.000 | 1.158 | 0,500 | P32 | 20-07-2018 | BCI | BATT | S | 231.628.800 |
| 700008 | TGBBTERSX | 20-07-2018 | 60.000 | 1.229 | | PH | 18-06-2018 | BATT | BCI | S | 73.740.000 |
| 700010 | TGBBTERSX | | 60.000 | 1.236 | 0,500 | P32 | 20-07-2018 | BCI | BATT | S | 74.133.280 |
| 700012 | TGBBVAGSX | 20-07-2018 | 40.000 | 739 | | PH | 18-06-2018 | BATT | BCI | S | 29.560.000 |
| 700014 | TGBBVAGSX | | 40.000 | 743 | 0,500 | P32 | 20-07-2018 | BCI | BATT | S | 29.717.653 |
| 700016 | TGBBVAGSX | 20-07-2018 | 25.000 | 739 | | PH | 18-06-2018 | BATT | BCI | S | 18.475.000 |
| 700018 | TGBBVAGSX | | 25.000 | 743 | 0,500 | P32 | 20-07-2018 | BCI | BATT | S | 18.573.533 |
| 700020 | TGBBNOGSX | 20-07-2018 | 5.000 | 1.152 | | PH | 18-06-2018 | BATT | BCI | S | 5.760.000 |
| 700022 | TGBBNOGSX | | 5.000 | 1.158 | 0,500 | P32 | 20-07-2018 | BCI | BATT | S | 5.790.720 |

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|--------|-----------|------------|---------|-------|-------|-----|------------|------|------|---|-------------|
| 700024 | TGBBNOGSX | 20-07-2018 | 95.000 | 1.152 | | PH | 18-06-2018 | BATT | BCI | S | 109.440.000 |
| 700026 | TGBBNOGSX | | 95.000 | 1.158 | 0,500 | P32 | 20-07-2018 | BCI | BATT | S | 110.023.680 |
| 700028 | TGBBVQESX | 20-07-2018 | 5.000 | 1.063 | | PH | 18-06-2018 | BATT | BCI | S | 5.315.000 |
| 700030 | TGBBVQESX | | 5.000 | 1.069 | 0,500 | P32 | 20-07-2018 | BCI | BATT | S | 5.343.347 |
| 700032 | TGBBVAGSX | 20-07-2018 | 5.000 | 739 | | PH | 18-06-2018 | BATT | BATT | S | 3.695.000 |
| 700034 | TGBBVAGSX | 20-07-2018 | 5.000 | 743 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 3.714.707 |
| 700036 | TGBBTERSX | 20-07-2018 | 10.000 | 1.229 | | PH | 18-06-2018 | BATT | BATT | S | 12.290.000 |
| 700038 | TGBBTERSX | 20-07-2018 | 10.000 | 1.236 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 12.355.547 |
| 700040 | TGBBTRASX | 20-07-2018 | 20.000 | 1.159 | | PH | 18-06-2018 | BATT | BATT | S | 23.180.000 |
| 700042 | TGBBTRASX | 20-07-2018 | 20.000 | 1.165 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 23.303.627 |
| 700044 | TGBBNOGSX | 20-07-2018 | 30.000 | 1.152 | | PH | 18-06-2018 | BATT | BATT | S | 34.560.000 |
| 700046 | TGBBNOGSX | 20-07-2018 | 30.000 | 1.158 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 34.744.320 |
| 700048 | TGBBVQESX | 20-07-2018 | 25.000 | 1.063 | | PH | 18-06-2018 | BATT | BATT | S | 26.575.000 |
| 700050 | TGBBVQESX | 20-07-2018 | 25.000 | 1.069 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 26.716.733 |
| 700052 | TGBBNOGSX | 20-07-2018 | 130.000 | 1.152 | | PH | 18-06-2018 | BATT | BATT | S | 149.760.000 |
| 700054 | TGBBNOGSX | 20-07-2018 | 130.000 | 1.158 | 0,490 | P32 | 20-07-2018 | BATT | BATT | S | 150.542.746 |
| 700056 | TGBBNOGSX | 20-07-2018 | 25.000 | 1.152 | | PH | 18-06-2018 | BATT | BATT | S | 28.800.000 |
| 700058 | TGBBNOGSX | 20-07-2018 | 25.000 | 1.158 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 28.953.600 |
| 700060 | TGBBVQESX | 20-07-2018 | 10.000 | 1.063 | | PH | 18-06-2018 | BATT | BATT | S | 10.630.000 |
| 700062 | TGBBVQESX | 20-07-2018 | 10.000 | 1.069 | 0,490 | P32 | 20-07-2018 | BATT | BATT | S | 10.685.559 |
| 700064 | TGBBNOGSX | 20-07-2018 | 5.000 | 1.152 | | PH | 18-06-2018 | BATT | BATT | S | 5.760.000 |
| 700066 | TGBBNOGSX | 20-07-2018 | 5.000 | 1.158 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 5.790.720 |
| 700068 | TGBBNOGSX | 20-07-2018 | 5.000 | 1.152 | | PH | 18-06-2018 | BATT | BATT | S | 5.760.000 |
| 700070 | TGBBNOGSX | 20-07-2018 | 5.000 | 1.158 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 5.790.720 |
| 700072 | TGBBVAGSX | 20-07-2018 | 5.000 | 739 | | PH | 18-06-2018 | BATT | BATT | S | 3.695.000 |
| 700074 | TGBBVAGSX | 20-07-2018 | 5.000 | 743 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 3.714.707 |
| 700076 | TGBBNOGSX | 20-07-2018 | 60.000 | 1.152 | | PH | 18-06-2018 | BATT | BATT | S | 69.120.000 |
| 700078 | TGBBNOGSX | 20-07-2018 | 60.000 | 1.158 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 69.488.640 |
| 700080 | TGBBVAGSX | 20-07-2018 | 5.000 | 739 | | PH | 18-06-2018 | BATT | BATT | S | 3.695.000 |
| 700082 | TGBBVAGSX | 20-07-2018 | 5.000 | 743 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 3.714.707 |
| 700084 | TGBBTRASX | 20-07-2018 | 5.000 | 1.159 | | PH | 18-06-2018 | BATT | BATT | S | 5.795.000 |
| 700086 | TGBBTRASX | 20-07-2018 | 5.000 | 1.165 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 5.825.907 |
| 700088 | TGBBNOGSX | 20-07-2018 | 10.000 | 1.152 | | PH | 18-06-2018 | BATT | BATT | S | 11.520.000 |
| 700090 | TGBBNOGSX | 20-07-2018 | 10.000 | 1.158 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 11.581.440 |
| 700092 | TGBBNOGSX | 20-07-2018 | 5.000 | 1.152 | | PH | 18-06-2018 | BATT | BATT | S | 5.760.000 |
| 700094 | TGBBNOGSX | 20-07-2018 | 5.000 | 1.158 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 5.790.720 |
| 700096 | TGBBNOGSX | 20-07-2018 | 5.000 | 1.152 | | PH | 18-06-2018 | BATT | BATT | S | 5.760.000 |
| 700098 | TGBBNOGSX | 20-07-2018 | 5.000 | 1.158 | 0,500 | P32 | 20-07-2018 | BATT | BATT | S | 5.790.720 |
| 700100 | TGBPNOEWX | 14-09-2018 | 5.000 | 1.077 | | PH | 18-06-2018 | BATT | BATT | S | 5.385.000 |
| 700102 | TGBPNOEWX | 14-09-2018 | 5.000 | 1.093 | 0,500 | P88 | 14-09-2018 | BATT | BATT | S | 5.463.980 |
| 700104 | TGBPNOEWX | 14-09-2018 | 90.000 | 1.077 | | PH | 18-06-2018 | BATT | BATT | S | 96.930.000 |

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|--------|-----------|------------|--------|-------|-------|-----|------------|------|------|---|------------|
| 700106 | TGBPNOEWX | 14-09-2018 | 90.000 | 1.093 | 0,500 | P88 | 14-09-2018 | BATT | BATT | S | 98.351.640 |
| 700126 | TGBPVAGWX | 14-09-2018 | 25.000 | 657 | | PM | 19-06-2018 | BATT | BATT | S | 16.425.000 |
| 700128 | TGBPVAGWX | 14-09-2018 | 25.000 | 666 | 0,490 | P87 | 14-09-2018 | BATT | BATT | S | 16.658.399 |
| 700130 | TGBPVAGWX | 14-09-2018 | 25.000 | 657 | | PM | 19-06-2018 | BATT | BATT | S | 16.425.000 |
| 700132 | TGBPVAGWX | 14-09-2018 | 25.000 | 667 | 0,500 | P87 | 14-09-2018 | BATT | BATT | S | 16.663.163 |
| 700134 | TGBPVAGWX | 14-09-2018 | 20.000 | 657 | | PM | 19-06-2018 | BATT | BATT | S | 13.140.000 |
| 700136 | TGBPVAGWX | 14-09-2018 | 20.000 | 667 | 0,500 | P87 | 14-09-2018 | BATT | BATT | S | 13.330.530 |
| 700138 | TGBPVAGWX | 14-09-2018 | 60.000 | 657 | | PM | 19-06-2018 | BATT | BATT | S | 39.420.000 |
| 700140 | TGBPVAGWX | 14-09-2018 | 60.000 | 667 | 0,500 | P87 | 14-09-2018 | BATT | BATT | S | 39.991.590 |
| 700142 | TGBPVAGWX | 14-09-2018 | 80.000 | 657 | | PM | 19-06-2018 | BATT | BATT | S | 52.560.000 |
| 700144 | TGBPVAGWX | 14-09-2018 | 80.000 | 667 | 0,500 | P87 | 14-09-2018 | BATT | BATT | S | 53.322.120 |
| 700146 | TGBPVAGWX | 14-09-2018 | 25.000 | 657 | | PM | 19-06-2018 | BATT | BATT | S | 16.425.000 |
| 700148 | TGBPVAGWX | 14-09-2018 | 25.000 | 667 | 0,500 | P87 | 14-09-2018 | BATT | BATT | S | 16.663.163 |
| 700150 | TGBBVAGWX | 25-06-2018 | 40.000 | 739 | | PM | 19-06-2018 | BATT | BATT | S | 29.560.000 |
| 700152 | TGBBVAGWX | 25-06-2018 | 40.000 | 740 | 0,500 | P6 | 25-06-2018 | BATT | BATT | S | 29.589.560 |
| 700154 | TGBBVQEWX | 25-06-2018 | 15.000 | 1.096 | | PM | 19-06-2018 | BATT | BATT | S | 16.440.000 |
| 700156 | TGBBVQEWX | 25-06-2018 | 15.000 | 1.097 | 0,500 | P6 | 25-06-2018 | BATT | BATT | S | 16.456.440 |

(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.