



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

24 de julio de 2018

Año 13 - Número 2828

Resumen de Transacciones del 24 de julio de 2018

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 36 | 4.335.806.192 | 0 |
| Total | 36 | 4.335.806.192 | 0 |

Transacciones del 24 de julio de 2018

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | ACOPVAL | 22-10-2018 | 90 | 0,580 | PH | LV | LV | 484.537.729 | 492.968.685 |
| 700002 | ACOPVAL | 18-10-2018 | 86 | 0,580 | PH | LV | LV | 472.876.936 | 480.739.303 |
| 700004 | ACOPVAL | 16-10-2018 | 84 | 0,580 | PH | LV | LV | 414.402.780 | 421.132.681 |
| 700006 | ACOPVAL | 23-08-2018 | 30 | 0,580 | PH | LV | BOS | 550.092.869 | 553.283.408 |
| 700008 | GTATSA2 | 26-10-2018 | 94 | 0,450 | PH | BATT | BCI | 32.339.586 | 32.795.574 |
| 700010 | GTATSA2 | 26-10-2018 | 94 | 0,450 | PH | BATT | BCI | 2.030.076 | 2.058.700 |
| 700012 | GTATSA2 | 05-11-2018 | 104 | 0,450 | PH | BATT | BCI | 10.569.200 | 10.734.080 |
| 700014 | GTATSA2 | 09-11-2018 | 108 | 0,450 | PH | BATT | BCI | 92.564.810 | 94.064.360 |
| 700016 | GTATSA2 | 09-11-2018 | 108 | 0,450 | PH | BATT | BCI | 35.514.275 | 36.089.606 |
| 700018 | GTATSA2 | 09-11-2018 | 108 | 0,450 | PH | BATT | BCI | 62.214.023 | 63.221.890 |
| 700020 | GTATSA2 | 12-11-2018 | 111 | 0,450 | PH | BATT | BCI | 111.088.857 | 112.938.486 |
| 700022 | GTATSA2 | 16-11-2018 | 115 | 0,450 | PH | BATT | BCI | 239.278.267 | 243.405.817 |
| 700024 | ACOPVAL | 27-08-2018 | 34 | 0,580 | PH | LV | ECAP | 501.626.340 | 504.923.697 |
| 700026 | GNUCAP2 | 06-09-2018 | 44 | 0,450 | PH | LV | LV | 174.608.206 | 175.760.620 |
| 700028 | GNUCAP2 | 12-09-2018 | 50 | 0,450 | PH | LV | LV | 86.024.893 | 86.670.080 |
| 700030 | GNUCAP2 | 06-09-2018 | 44 | 0,480 | PH | LV | LV | 84.864.902 | 85.462.351 |
| 700032 | GNUCAP2 | 17-08-2018 | 24 | 0,450 | PH | LV | LV | 84.822.829 | 85.128.191 |
| 700034 | GNUCAP2 | 03-09-2018 | 41 | 0,480 | PH | LV | LV | 75.021.089 | 75.513.227 |
| 700036 | GNUCAP2 | 28-09-2018 | 66 | 0,450 | PH | BCI | BCI | 51.786.908 | 52.299.598 |
| 700038 | FCODELC | 13-08-2018 | 20 | 0,390 | PH | BCI | BCI | 164.432.377 | 164.859.901 |
| 700040 | FCODELC | 23-08-2018 | 30 | 0,390 | PH | BCI | BCI | 8.101.852 | 8.133.449 |
| 700042 | FCODELC | 27-07-2018 | 3 | 0,260 | PH | LV | LV | 174.589.819 | 174.635.212 |
| 700044 | FFINNIN | 20-09-2018 | 58 | 0,570 | PH | BCI | BCI | 113.021.488 | 114.266.985 |
| 700046 | FMCOLOR | 22-08-2018 | 29 | 0,480 | PH | BCI | BCI | 9.476.031 | 9.520.000 |
| 700048 | FMELONH | 21-08-2018 | 28 | 0,500 | PH | BCI | BCI | 10.989.536 | 11.040.820 |
| 700050 | FROCKWD | 16-08-2018 | 23 | 0,490 | PH | BCI | BCI | 5.473.507 | 5.494.069 |
| 700052 | FSQMIND | 14-08-2018 | 21 | 0,490 | PH | BCI | BCI | 28.830.013 | 28.928.900 |

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|--------|---------|------------|----|-------|----|------|------|-------------|-------------|
| 700054 | ACVV | 17-10-2018 | 85 | 0,620 | PH | CTP | CTP | 24.347.094 | 24.774.791 |
| 700056 | GTATSA2 | 03-09-2018 | 41 | 0,450 | PH | BATT | BATT | 3.035.822 | 3.054.492 |
| 700058 | GECAPI2 | 24-07-2018 | 0 | 0,500 | PH | BCI | ECAP | 186.998.172 | 186.998.172 |
| 700060 | FUNILEV | 30-07-2018 | 6 | 0,350 | PH | LV | LV | 4.983.687 | 4.987.176 |
| 700062 | FNESTLE | 30-07-2018 | 6 | 0,300 | PH | LV | LV | 12.518.577 | 12.526.088 |
| 700064 | SWALMAR | 13-08-2018 | 20 | 0,520 | PH | CTP | CTP | 3.889.597 | 3.903.081 |
| 700066 | SWALMAR | 20-08-2018 | 27 | 0,520 | PH | CTP | CTP | 3.894.559 | 3.912.786 |
| 700068 | SWALMAR | 20-08-2018 | 27 | 0,520 | PH | CTP | CTP | 5.071.142 | 5.094.875 |
| 700070 | SWALMAR | 21-08-2018 | 28 | 0,520 | PH | CTP | CTP | 9.888.344 | 9.936.335 |

(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.