



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

13 de junio de 2014

Año 9 - Número 1804

Resumen de Transacciones del 13 de junio de 2014

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS | 32 | 5.430.593.984 | 0 |
| TITULOS REPOS | 1 | 106.200.000 | 107.850.000 |
| Total | 33 | 5.536.793.984 | 107.850.000 |

Transacciones del 13 de junio de 2014

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|---------------|
| 700000 | FSBLUMA | 02-07-2014 | 19 | 0,900 | PH | CTP | CTP | 85.177.090 | 85.662.599 |
| 700002 | FWATTSA | 11-07-2014 | 28 | 0,520 | PH | EABP | EABP | 48.140.371 | 48.374.012 |
| 700004 | FWATTSA | 11-07-2014 | 25 | 0,520 | PM | EABP | EABP | 48.165.296 | 48.374.012 |
| 700006 | GTATSA2 | 26-08-2014 | 74 | 0,690 | PH | BATT | BATT | 9.839.419 | 10.006.886 |
| 700012 | FANDINA | 21-08-2014 | 69 | 0,580 | PH | TNER | TNER | 8.942.304 | 9.061.594 |
| 700014 | FANDINA | 28-07-2014 | 45 | 0,560 | PH | TNER | TNER | 21.227.536 | 21.405.847 |
| 700016 | FANDINA | 11-08-2014 | 59 | 0,580 | PH | TNER | TNER | 13.250.565 | 13.401.710 |
| 700018 | FANDINA | 18-08-2014 | 66 | 0,560 | PH | TNER | TNER | 3.918.423 | 3.966.698 |
| 700020 | AIDEAL | 21-07-2014 | 38 | 0,560 | PH | TNER | TNER | 4.505.132 | 4.537.088 |
| 700022 | AIDEAL | 11-07-2014 | 28 | 0,560 | PH | TNER | TNER | 6.570.719 | 6.605.062 |
| 700024 | AIDEAL | 27-06-2014 | 14 | 0,560 | PH | TNER | TNER | 3.937.452 | 3.947.742 |
| 700026 | FIDEAL | 04-07-2014 | 21 | 0,560 | PH | TNER | TNER | 2.705.736 | 2.716.342 |
| 700028 | FNESTLE | 14-08-2014 | 62 | 0,600 | PH | TNER | TNER | 5.665.901 | 5.736.158 |
| 700030 | FNESTLE | 04-08-2014 | 52 | 0,600 | PH | TNER | TNER | 5.057.853 | 5.110.455 |
| 700032 | FNESTLE | 05-08-2014 | 53 | 0,600 | PH | TNER | TNER | 5.056.852 | 5.110.455 |
| 700034 | FAGUCCU | 28-07-2014 | 45 | 0,560 | PH | TNER | TNER | 2.045.060 | 2.062.238 |
| 700036 | FAGUCCU | 25-07-2014 | 42 | 0,560 | PH | TNER | TNER | 1.066.409 | 1.074.770 |
| 700038 | FCODELC | 14-07-2014 | 31 | 0,410 | PH | EABP | EABP | 2.317.335.224 | 2.327.153.001 |
| 700040 | FCERCCU | 25-07-2014 | 42 | 0,530 | PH | TNER | TNER | 10.628.849 | 10.707.715 |
| 700042 | FCENCOS | 14-07-2014 | 31 | 0,530 | PH | TNER | TNER | 2.733.927 | 2.748.900 |
| 700044 | FCHILCT | 21-07-2014 | 38 | 0,530 | PH | TNER | TNER | 19.706.425 | 19.838.721 |
| 700046 | FCODELC | 14-07-2014 | 31 | 0,410 | PH | EABP | EABP | 2.317.335.224 | 2.327.153.001 |
| 700048 | ACRRPAC | 01-10-2014 | 110 | 1,000 | PH | EABP | LV | 77.928.411 | 80.785.786 |
| 700050 | ACRRPAC | 08-10-2014 | 117 | 1,000 | PH | EABP | LV | 61.697.661 | 64.103.870 |
| 700052 | ASCA | 08-10-2014 | 117 | 0,580 | PH | ADDW | ADDW | 21.254.084 | 21.734.851 |
| 700054 | ACRRPAC | 01-10-2014 | 110 | 0,900 | PH | LV | LV | 78.205.020 | 80.785.786 |

| | | | | | | | | | |
|--------|---------|------------|-----|-------|----|------|------|------------|------------|
| 700056 | ACRRPAC | 08-10-2014 | 117 | 0,900 | PH | LV | LV | 61.930.123 | 64.103.870 |
| 700058 | FWALMRT | 30-06-2014 | 17 | 0,610 | PH | TNER | TNER | 2.719.534 | 2.728.935 |
| 700060 | FWALMRT | 03-07-2014 | 20 | 0,610 | PH | TNER | TNER | 67.322.320 | 67.596.097 |
| 700062 | FWALMRT | 04-07-2014 | 21 | 0,610 | PH | TNER | TNER | 34.620.005 | 34.767.832 |
| 700064 | FWALMRT | 07-07-2014 | 24 | 0,610 | PH | TNER | TNER | 80.024.404 | 80.414.923 |
| 700066 | FWALMRT | 01-07-2014 | 15 | 0,610 | PM | TNER | TNER | 1.880.655 | 1.886.391 |

| Folio | Título | Vencimiento Título | Cantidad (1) | Precio (\$) | Tasa% Base 30 días | Condición de pago | Fecha de liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|-------------|
| 700008 | TGBPNOETX | 24-11-2014 | 150.000 | 708,000 | | PH | 13-06-2014 | BATT | BATT | S | 106.200.000 |
| 700010 | TGBPNOETX | 24-11-2014 | 150.000 | 719,000 | 0,700 | P68 | 20-08-2014 | BATT | BATT | S | 107.850.000 |

(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.