



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

18 de junio de 2014

Año 9 - Número 1807

## Resumen de Transacciones del 18 de junio de 2014

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 35        | 1.202.980.431        | 0                  |
| <b>Total</b> | <b>35</b> | <b>1.202.980.431</b> | <b>0</b>           |

## Transacciones del 18 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 | ACRRPAC | 24-10-2014            | 128          | 0,770               | PH                | FC       | FC        | 76.177.850          | 78.680.546  |
| 700002 | GTATSA2 | 12-08-2014            | 55           | 0,700               | PH                | BATT     | BATT      | 43.097.207          | 43.650.288  |
| 700004 | GTATSA2 | 12-08-2014            | 55           | 0,700               | PH                | BATT     | BATT      | 5.257.148           | 5.324.615   |
| 700006 | GTATSA2 | 12-09-2014            | 86           | 0,620               | PH                | BATT     | BATT      | 26.338.693          | 26.806.819  |
| 700008 | GTATSA2 | 12-09-2014            | 86           | 0,680               | PH                | BATT     | BATT      | 7.465.825           | 7.611.359   |
| 700010 | GTATSA2 | 12-09-2014            | 86           | 0,680               | PH                | BATT     | BATT      | 63.055.748          | 64.284.915  |
| 700012 | GTATSA2 | 12-09-2014            | 86           | 0,650               | PH                | BATT     | BATT      | 4.479.995           | 4.563.472   |
| 700014 | GTATSA2 | 12-09-2014            | 86           | 0,680               | PH                | BATT     | BATT      | 10.776.300          | 10.986.366  |
| 700016 | GTATSA2 | 12-09-2014            | 86           | 0,650               | PH                | BATT     | BATT      | 50.009.779          | 50.941.628  |
| 700018 | GTATSA2 | 12-09-2014            | 86           | 0,650               | PH                | BATT     | BATT      | 4.323.674           | 4.404.238   |
| 700020 | GTATSA2 | 12-09-2014            | 86           | 0,680               | PH                | BATT     | BATT      | 16.757.283          | 17.083.938  |
| 700022 | GTATSA2 | 12-09-2014            | 86           | 0,620               | PH                | BATT     | BATT      | 24.284.389          | 24.716.004  |
| 700024 | GTATSA2 | 12-09-2014            | 86           | 0,620               | PH                | BATT     | BATT      | 6.167.631           | 6.277.250   |
| 700026 | GTATSA2 | 12-09-2014            | 86           | 0,700               | PH                | BATT     | BATT      | 18.121.349          | 18.484.984  |
| 700028 | GTATSA2 | 12-09-2014            | 86           | 0,700               | PH                | BATT     | BATT      | 9.799.360           | 9.996.000   |
| 700030 | GTATSA2 | 12-09-2014            | 86           | 0,620               | PH                | BATT     | BATT      | 69.251.108          | 70.481.931  |
| 700032 | GTATSA2 | 11-09-2014            | 85           | 0,680               | PH                | BATT     | ADDW      | 5.349.938           | 5.453.013   |
| 700034 | GTATSA2 | 11-09-2014            | 85           | 0,680               | PH                | BATT     | ADDW      | 36.625.712          | 37.331.367  |
| 700036 | GTATSA2 | 11-09-2014            | 85           | 0,680               | PH                | BATT     | ADDW      | 14.761.918          | 15.046.331  |
| 700038 | GTATSA2 | 11-09-2014            | 85           | 0,680               | PH                | BATT     | ADDW      | 227.813.972         | 232.203.188 |
| 700040 | APENZKE | 17-09-2014            | 91           | 0,750               | PH                | ADDW     | ADDW      | 111.097.859         | 113.625.335 |
| 700042 | APENZKE | 26-09-2014            | 100          | 0,750               | PH                | ADDW     | ADDW      | 52.255.918          | 53.562.316  |
| 700044 | APENZKE | 26-09-2014            | 100          | 0,750               | PH                | ADDW     | ADDW      | 52.255.918          | 53.562.316  |
| 700046 | APENZKE | 21-10-2014            | 125          | 0,820               | PH                | SRTR     | SRTR      | 56.633.227          | 58.568.196  |
| 700048 | APENZKE | 04-11-2014            | 139          | 0,820               | PH                | SRTR     | SRTR      | 45.131.555          | 46.846.253  |
| 700050 | APENZKE | 19-11-2014            | 154          | 0,820               | PH                | SRTR     | SRTR      | 44.865.997          | 46.754.556  |
| 700052 | SMASISA | 06-08-2014            | 49           | 0,640               | PH                | CTP      | CTP       | 19.621.684          | 19.826.796  |

|        |         |            |    |       |    |      |      |            |            |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FXTRATC | 11-07-2014 | 23 | 0,630 | PH | CTP  | CTP  | 19.140.792 | 19.233.242 |
| 700056 | FHUACHI | 04-07-2014 | 16 | 0,700 | PH | CTP  | CTP  | 38.352.792 | 38.495.976 |
| 700058 | FIDEAL  | 28-07-2014 | 40 | 0,600 | PH | TNER | TNER | 4.452.323  | 4.487.942  |
| 700060 | FHUACHI | 10-07-2014 | 22 | 0,700 | PH | CTP  | CTP  | 15.556.292 | 15.636.148 |
| 700062 | FHUACHI | 10-07-2014 | 22 | 0,700 | PH | CTP  | CTP  | 6.941.653  | 6.977.287  |
| 700064 | FHUACHI | 14-07-2014 | 26 | 0,700 | PH | CTP  | CTP  | 12.668.016 | 12.744.869 |
| 700066 | AIDEAL  | 29-07-2014 | 41 | 0,600 | PH | TNER | TNER | 1.185.515  | 1.195.236  |
| 700068 | AIDEAL  | 11-08-2014 | 54 | 0,600 | PH | TNER | TNER | 2.906.011  | 2.937.396  |

(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.