



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

18 de julio de 2014

Año 9 - Número 1828

## Resumen de Transacciones del 18 de julio de 2014

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 30        | 4.666.505.677        | 0                  |
| <b>Total</b> | <b>30</b> | <b>4.666.505.677</b> | <b>0</b>           |

## Transacciones del 18 de julio de 2014

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)    |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|---------------|
| 700000 | APENZKE | 21-10-2014            | 95           | 0,850               | PH                | BOS      | BOS       | 65.908.464          | 67.682.500    |
| 700002 | FAGUNSA | 11-08-2014            | 24           | 0,400               | PH                | LV       | LV        | 125.301.680         | 125.702.645   |
| 700004 | FANGLNO | 13-08-2014            | 26           | 0,400               | PH                | LV       | LV        | 159.761.233         | 160.315.072   |
| 700006 | GTATSA2 | 02-10-2014            | 76           | 0,680               | PH                | BATT     | ADDW      | 104.636.289         | 106.438.823   |
| 700008 | GTATSA2 | 02-10-2014            | 76           | 0,680               | PH                | BATT     | ADDW      | 2.107.498           | 2.143.803     |
| 700010 | FANGLOS | 01-08-2014            | 14           | 0,400               | PH                | LV       | LV        | 120.759.870         | 120.985.288   |
| 700012 | FMCOLOR | 04-08-2014            | 17           | 0,470               | PH                | LV       | LV        | 721.672.809         | 723.594.864   |
| 700014 | FSPENCE | 04-08-2014            | 17           | 0,470               | PH                | LV       | LV        | 147.716.228         | 148.109.646   |
| 700016 | GTATSA2 | 06-10-2014            | 80           | 0,680               | PH                | BATT     | BATT      | 7.234.563           | 7.365.750     |
| 700018 | GTATSA2 | 06-10-2014            | 80           | 0,680               | PH                | BATT     | BATT      | 1.452.671           | 1.479.013     |
| 700020 | AWINPAC | 13-11-2014            | 118          | 0,900               | PH                | EABP     | EABP      | 91.097.440          | 94.322.289    |
| 700022 | FESCOND | 29-08-2014            | 42           | 0,480               | PH                | SRTR     | SRTR      | 404.986.137         | 407.707.644   |
| 700024 | ACRRPAC | 17-11-2014            | 122          | 0,950               | PH                | SRTR     | SRTR      | 21.380.114          | 22.206.099    |
| 700026 | ACRRPAC | 19-11-2014            | 124          | 0,950               | PH                | SRTR     | SRTR      | 54.107.895          | 56.232.532    |
| 700028 | ACRRPAC | 21-11-2014            | 126          | 0,950               | PH                | SRTR     | SRTR      | 49.737.233          | 51.721.749    |
| 700030 | FSCA    | 11-11-2014            | 116          | 0,580               | PH                | ADDW     | ADDW      | 6.930.196           | 7.085.617     |
| 700032 | APENZKE | 12-11-2014            | 117          | 0,850               | PH                | SRTR     | SRTR      | 60.446.268          | 62.450.062    |
| 700034 | APENZKE | 12-12-2014            | 147          | 0,850               | PH                | SRTR     | SRTR      | 50.402.374          | 52.501.633    |
| 700036 | APENZKE | 14-10-2014            | 85           | 0,850               | PM                | SRTR     | SRTR      | 80.076.192          | 82.004.694    |
| 700038 | FNOVART | 28-07-2014            | 10           | 0,610               | PH                | TNER     | TNER      | 12.752.203          | 12.778.132    |
| 700040 | FNOVART | 22-08-2014            | 35           | 0,610               | PH                | TNER     | TNER      | 2.245.023           | 2.261.000     |
| 700042 | FLTS    | 06-08-2014            | 19           | 0,610               | PH                | TNER     | TNER      | 7.713.251           | 7.743.050     |
| 700044 | GTATSA2 | 24-09-2014            | 68           | 0,700               | PH                | TNER     | TNER      | 25.459.503          | 25.863.460    |
| 700046 | FCODELC | 08-08-2014            | 21           | 0,410               | PH                | EABP     | EABP      | 1.398.817.256       | 1.402.831.862 |
| 700048 | FCODELC | 01-08-2014            | 14           | 0,410               | PH                | EABP     | EABP      | 230.040.922         | 230.481.067   |
| 700050 | FCODELC | 31-07-2014            | 13           | 0,410               | PH                | EABP     | EABP      | 239.944.335         | 240.370.636   |
| 700052 | ASUBSOL | 07-11-2014            | 109          | 0,900               | PM                | SRTR     | SRTR      | 172.795.031         | 178.445.428   |

|        |         |            |     |       |    |      |      |             |             |
|--------|---------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | ASUBSOL | 14-11-2014 | 116 | 0,900 | PM | SRTR | SRTR | 230.707.840 | 238.736.473 |
| 700056 | FHUACHI | 04-08-2014 | 14  | 0,700 | PM | CTP  | CTP  | 39.100.970  | 39.228.700  |
| 700058 | FHUACHI | 11-08-2014 | 21  | 0,700 | PM | CTP  | CTP  | 31.214.189  | 31.367.139  |

(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.