



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

30 de Diciembre de 2014

Año 9 - Número 1939

Resumen de Transacciones del 30 de Diciembre de 2014

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS | 49 | 4.317.671.415 | 0 |
| TITULOS REPOS | 4 | 373.140.000 | 379.600.000 |
| Total | 53 | 4.690.811.415 | 379.600.000 |

Transacciones del 30 de Diciembre de 2014

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|---------------|
| 700000 | ASCA | 20-02-2015 | 52 | 0,580 | PH | ADDW | ADDW | 8.721.916 | 8.809.600 |
| 700002 | FWALMRT | 19-03-2015 | 79 | 0,450 | PH | TNER | TNER | 9.966.662 | 10.084.767 |
| 700004 | FWALMRT | 13-03-2015 | 73 | 0,450 | PH | TNER | TNER | 10.359.277 | 10.472.711 |
| 700006 | GEURAM2 | 16-03-2015 | 76 | 0,550 | PH | EABP | EABP | 15.846.418 | 16.067.211 |
| 700008 | FWALMRT | 16-01-2015 | 17 | 0,400 | PH | TNER | TNER | 2.013.378 | 2.017.942 |
| 700010 | FWALMRT | 20-01-2015 | 21 | 0,400 | PH | TNER | TNER | 4.695.183 | 4.708.330 |
| 700012 | ATVN | 05-01-2015 | 6 | 0,450 | PH | TNER | TNER | 33.822.238 | 33.852.678 |
| 700014 | FUNILEV | 06-02-2015 | 38 | 0,430 | PH | TNER | TNER | 562.204.541 | 565.266.682 |
| 700016 | FLBAYAS | 12-01-2015 | 13 | 0,510 | PH | CTP | CTP | 16.623.263 | 16.660.000 |
| 700018 | FMINCO | 12-01-2015 | 13 | 0,600 | PH | CTP | CTP | 13.263.764 | 13.298.250 |
| 700020 | ACRRPAC | 02-04-2015 | 93 | 0,900 | PH | FC | FC | 25.025.099 | 25.723.299 |
| 700022 | ATYPACK | 27-02-2015 | 59 | 0,720 | PH | ADDW | ADDW | 23.407.256 | 23.738.703 |
| 700024 | ATYPACK | 27-02-2015 | 59 | 0,720 | PH | ADDW | ADDW | 43.873.863 | 44.495.117 |
| 700026 | ATYPACK | 27-02-2015 | 59 | 0,720 | PH | ADDW | ADDW | 35.419.103 | 35.920.637 |
| 700028 | ATYPACK | 27-02-2015 | 59 | 0,720 | PH | ADDW | ADDW | 41.893.249 | 42.486.457 |
| 700030 | ACENCOS | 23-02-2015 | 55 | 0,410 | PH | TNER | TNER | 2.058.304 | 2.073.776 |
| 700032 | ATYPACK | 27-02-2015 | 59 | 0,720 | PH | ADDW | ADDW | 9.859.825 | 9.999.440 |
| 700034 | ATYPACK | 27-02-2015 | 59 | 0,720 | PH | ADDW | ADDW | 15.697.880 | 15.920.162 |
| 700036 | ATYPACK | 27-03-2015 | 87 | 0,720 | PH | ADDW | ADDW | 34.958.656 | 35.688.593 |
| 700038 | ATYPACK | 27-03-2015 | 87 | 0,720 | PH | ADDW | ADDW | 122.431.840 | 124.988.217 |
| 700040 | ATYPACK | 27-03-2015 | 87 | 0,720 | PH | ADDW | ADDW | 9.794.922 | 9.999.440 |
| 700042 | GEURAM2 | 16-03-2015 | 76 | 0,550 | PH | EABP | EABP | 15.846.418 | 16.067.211 |
| 700044 | SDIN | 16-03-2015 | 76 | 0,600 | PH | TNER | TNER | 11.762.232 | 11.941.018 |
| 700046 | FMHUASI | 30-01-2015 | 31 | 0,340 | PH | LV | LV | 1.124.229.751 | 1.128.179.545 |
| 700048 | SDIN | 13-03-2015 | 73 | 0,600 | PH | TNER | TNER | 1.838.483 | 1.865.325 |
| 700054 | FMHUASI | 30-01-2015 | 31 | 0,340 | PH | LV | LV | 1.124.229.751 | 1.128.179.545 |

| | | | | | | | | | |
|--------|---------|------------|-----|-------|----|------|------|-------------|-------------|
| 700068 | GEURAM2 | 02-03-2015 | 62 | 0,550 | PH | EABP | EABP | 15.763.676 | 15.942.856 |
| 700070 | GEURAM2 | 23-02-2015 | 55 | 0,550 | PH | EABP | EABP | 95.670.256 | 96.634.931 |
| 700072 | GEURAM2 | 05-06-2015 | 157 | 0,550 | PH | EABP | EABP | 6.165.759 | 6.343.230 |
| 700074 | ACRRPAC | 28-04-2015 | 119 | 0,900 | PH | LV | LV | 85.468.790 | 88.520.026 |
| 700076 | ACRRPAC | 04-05-2015 | 125 | 0,900 | PH | LV | LV | 120.166.037 | 124.672.263 |
| 700078 | ACRRPAC | 28-04-2015 | 119 | 0,900 | PH | LV | LV | 85.468.790 | 88.520.026 |
| 700080 | ACRRPAC | 04-05-2015 | 125 | 0,900 | PH | LV | LV | 120.166.037 | 124.672.263 |
| 700082 | AWINPAC | 13-04-2015 | 104 | 0,700 | PH | LV | LV | 17.454.628 | 17.878.194 |
| 700084 | AWINPAC | 27-04-2015 | 118 | 0,700 | PH | LV | LV | 65.484.718 | 67.287.731 |
| 700086 | FSODIMA | 15-01-2015 | 16 | 0,520 | PH | TNER | TNER | 4.434.488 | 4.446.786 |
| 700088 | FSODIMA | 26-01-2015 | 27 | 0,520 | PH | TNER | TNER | 2.695.664 | 2.708.280 |
| 700090 | FSODIMA | 28-01-2015 | 29 | 0,520 | PH | TNER | TNER | 5.596.900 | 5.625.034 |
| 700092 | FAQUACL | 27-02-2015 | 59 | 0,600 | PH | LV | LV | 23.314.449 | 23.589.560 |
| 700094 | FSPEDRO | 13-04-2015 | 104 | 0,520 | PH | TNER | TNER | 10.301.068 | 10.486.762 |
| 700096 | FMIXD | 23-01-2015 | 24 | 0,490 | PH | TNER | TNER | 35.632.884 | 35.772.565 |
| 700098 | GEURAM2 | 02-03-2015 | 62 | 0,550 | PH | EABP | EABP | 15.763.676 | 15.942.856 |
| 700100 | GEURAM2 | 23-02-2015 | 55 | 0,550 | PH | EABP | EABP | 95.670.256 | 96.634.931 |
| 700102 | FCENCOS | 09-02-2015 | 41 | 0,410 | PH | TNER | TNER | 1.863.211 | 1.873.651 |
| 700104 | FCENCOS | 23-02-2015 | 55 | 0,410 | PH | TNER | TNER | 3.238.721 | 3.263.065 |
| 700106 | FCENCOS | 09-02-2015 | 38 | 0,410 | PM | TNER | TNER | 42.007.545 | 42.225.704 |
| 700108 | FCENCOS | 02-02-2015 | 31 | 0,410 | PM | TNER | TNER | 58.292.470 | 58.539.436 |
| 700110 | FWALMRT | 16-01-2015 | 14 | 0,400 | PM | TNER | TNER | 23.313.564 | 23.357.083 |
| 700112 | FWALMRT | 13-03-2015 | 70 | 0,450 | PM | TNER | TNER | 63.894.556 | 64.565.449 |

| Folio | Título | Vencimiento Título | Cantidad (1) | Precio (\$) | Tasa% Base 30 días | Condición de pago | Fecha de liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|-------------|
| 700050 | TGBBNOETX | 16-03-2015 | 185.000 | 1.003 | | PH | 30-12-2014 | BATT | BATT | S | 185.555.000 |
| 700052 | TGBBNOETX | 16-03-2015 | 185.000 | 1.020 | 0,680 | P76 | 16-03-2015 | BATT | BATT | S | 188.700.000 |
| 700056 | TGBBVAGTX | 16-03-2015 | 40.000 | 797 | | PH | 30-12-2014 | BATT | BATT | S | 31.880.000 |
| 700058 | TGBBVAGTX | 16-03-2015 | 40.000 | 811 | 0,680 | P76 | 16-03-2015 | BATT | BATT | S | 32.440.000 |
| 700060 | TGBBNOGTX | 16-03-2015 | 75.000 | 1.097 | | PH | 30-12-2014 | BATT | BATT | S | 82.275.000 |
| 700062 | TGBBNOGTX | 16-03-2015 | 75.000 | 1.116 | 0,680 | P76 | 16-03-2015 | BATT | BATT | S | 83.700.000 |
| 700064 | TGBBNOGTX | 16-03-2015 | 70.000 | 1.049 | | PH | 30-12-2014 | BATT | BATT | S | 73.430.000 |
| 700066 | TGBBNOGTX | 16-03-2015 | 70.000 | 1.068 | 0,700 | P76 | 16-03-2015 | BATT | BATT | S | 74.760.000 |

(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. 39º de la Ley 19.220; C: Según modalidad 2 del Art. 39º 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.