



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

20 de marzo de 2015

Año 10 - Número 1995

## Resumen de Transacciones del 20 de marzo de 2015

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 42        | 3.701.021.579        | 0                  |
| <b>Total</b> | <b>42</b> | <b>3.701.021.579</b> | <b>0</b>           |

## Transacciones del 20 de marzo de 2015

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | ANOVART | 22-05-2015            | 63           | 0,510               | PH                | TNER     | TNER      | 2.096.750           | 2.119.206   |
| 700002 | ACENCOS | 14-05-2015            | 55           | 0,390               | PH                | TNER     | TNER      | 2.408.859           | 2.426.082   |
| 700004 | FEKONO  | 13-05-2015            | 54           | 0,420               | PH                | TNER     | TNER      | 1.320.966           | 1.330.953   |
| 700006 | STOTTUS | 22-04-2015            | 33           | 0,600               | PH                | TNER     | TNER      | 4.206.833           | 4.234.598   |
| 700008 | FWALMRT | 27-05-2015            | 68           | 0,450               | PH                | TNER     | TNER      | 8.793.236           | 8.882.927   |
| 700010 | FWALMRT | 02-06-2015            | 74           | 0,450               | PH                | TNER     | TNER      | 7.990.781           | 8.079.479   |
| 700012 | FWALMRT | 10-06-2015            | 82           | 0,450               | PH                | TNER     | TNER      | 6.459.500           | 6.538.952   |
| 700014 | APENZKE | 20-05-2015            | 61           | 0,750               | PH                | ADDW     | ADDW      | 60.950.505          | 61.880.000  |
| 700016 | ADANONE | 29-05-2015            | 70           | 0,520               | PH                | ADDW     | ADDW      | 7.543.436           | 7.634.963   |
| 700018 | ASCA    | 22-05-2015            | 63           | 0,580               | PH                | ADDW     | ADDW      | 2.812.184           | 2.846.436   |
| 700020 | GTATSA2 | 08-05-2015            | 49           | 0,610               | PH                | BATT     | BATT      | 4.029.651           | 4.069.800   |
| 700022 | SAGRISU | 07-04-2015            | 18           | 0,400               | PH                | LV       | LV        | 340.267.004         | 341.083.645 |
| 700024 | FCODELC | 10-04-2015            | 21           | 0,340               | PH                | LV       | LV        | 446.098.616         | 447.160.331 |
| 700026 | FCODELC | 21-04-2015            | 32           | 0,340               | PH                | LV       | LV        | 681.744.455         | 684.216.915 |
| 700028 | FCHILCT | 06-04-2015            | 17           | 0,440               | PH                | TNER     | TNER      | 24.684.277          | 24.745.823  |
| 700030 | FCHILCT | 13-04-2015            | 24           | 0,440               | PH                | TNER     | TNER      | 29.234.948          | 29.337.855  |
| 700032 | FCENCOS | 30-04-2015            | 41           | 0,400               | PH                | TNER     | TNER      | 60.252.483          | 60.581.863  |
| 700034 | FCODELC | 21-04-2015            | 32           | 0,340               | PH                | LV       | LV        | 681.744.455         | 684.216.915 |
| 700036 | FCODELC | 10-04-2015            | 21           | 0,340               | PH                | LV       | LV        | 446.098.616         | 447.160.331 |
| 700038 | SAGRISU | 07-04-2015            | 18           | 0,400               | PH                | LV       | LV        | 31.824.253          | 31.900.631  |
| 700040 | FCHILCT | 15-04-2015            | 26           | 0,440               | PH                | TNER     | TNER      | 4.121.485           | 4.137.202   |
| 700042 | FWALMRT | 10-04-2015            | 21           | 0,390               | PH                | TNER     | TNER      | 6.037.345           | 6.053.827   |
| 700044 | SAGRISU | 07-04-2015            | 18           | 0,400               | PH                | LV       | LV        | 308.442.751         | 309.183.014 |
| 700046 | FCODELC | 21-04-2015            | 32           | 0,340               | PH                | LV       | LV        | 64.855.166          | 65.090.374  |
| 700048 | ADANONE | 15-05-2015            | 56           | 0,520               | PH                | ADDW     | ADDW      | 1.106.067           | 1.116.803   |
| 700050 | FCODELC | 21-04-2015            | 32           | 0,340               | PH                | LV       | LV        | 64.855.166          | 65.090.374  |
| 700052 | ATYPACK | 25-06-2015            | 97           | 0,720               | PH                | ADDW     | ADDW      | 15.722.466          | 16.088.485  |

|        |         |            |    |       |    |      |      |            |            |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FWALMRT | 09-06-2015 | 81 | 0,450 | PH | TNER | TNER | 5.040.430  | 5.101.671  |
| 700056 | FWALMRT | 16-06-2015 | 88 | 0,450 | PH | TNER | TNER | 1.137.595  | 1.152.611  |
| 700058 | ATYPACK | 25-06-2015 | 97 | 0,720 | PH | ADDW | ADDW | 59.596.687 | 60.984.098 |
| 700060 | FWALMIN | 31-03-2015 | 11 | 0,340 | PH | LV   | LV   | 85.603.220 | 85.709.939 |
| 700062 | ATYPACK | 26-06-2015 | 98 | 0,720 | PH | ADDW | ADDW | 50.675.776 | 51.867.670 |
| 700064 | ATYPACK | 26-06-2015 | 98 | 0,720 | PH | ADDW | ADDW | 16.916.089 | 17.313.955 |
| 700066 | FWALMRT | 25-06-2015 | 97 | 0,450 | PH | TNER | TNER | 9.644.738  | 9.785.069  |
| 700068 | ADANONE | 29-05-2015 | 70 | 0,520 | PH | ADDW | ADDW | 11.166.006 | 11.301.487 |
| 700070 | FRIPLEY | 20-04-2015 | 31 | 0,480 | PH | TNER | TNER | 15.502.232 | 15.579.123 |
| 700072 | FRIPLEY | 27-04-2015 | 38 | 0,480 | PH | TNER | TNER | 11.002.468 | 11.069.363 |
| 700074 | FRIPLEY | 04-05-2015 | 45 | 0,480 | PH | TNER | TNER | 11.641.384 | 11.725.202 |
| 700076 | FDIN    | 08-05-2015 | 49 | 0,550 | PH | TNER | TNER | 71.751.522 | 72.396.090 |
| 700078 | FCAROZZ | 15-05-2015 | 56 | 0,430 | PH | TNER | TNER | 24.379.433 | 24.575.119 |
| 700080 | FCAROZZ | 24-04-2015 | 35 | 0,430 | PH | TNER | TNER | 10.000.167 | 10.050.335 |
| 700082 | FCAROZZ | 24-04-2015 | 32 | 0,430 | PM | TNER | TNER | 1.261.578  | 1.267.364  |

(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.