



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

23 de abril de 2015

Año 10 - Número 2018

## Resumen de Transacciones del 23 de abril de 2015

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 28        | 1.892.372.051        | 0                  |
| <b>Total</b> | <b>28</b> | <b>1.892.372.051</b> | <b>0</b>           |

## Transacciones del 23 de abril de 2015

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | ASUBSOL | 21-09-2015            | 151          | 0,600               | PH                | FC       | FC        | 241.182.013         | 248.465.710 |
| 700002 | ACRRPAC | 28-07-2015            | 96           | 0,900               | PH                | FC       | FC        | 46.331.490          | 47.665.837  |
| 700004 | FMINCO  | 12-05-2015            | 19           | 0,600               | PH                | CTP      | CTP       | 45.475.593          | 45.648.400  |
| 700006 | ACRRPAC | 21-08-2015            | 120          | 0,700               | PH                | BATT     | BATT      | 100.131.277         | 102.934.953 |
| 700008 | GTATSA2 | 13-08-2015            | 112          | 0,630               | PH                | BATT     | BATT      | 190.849.463         | 195.338.242 |
| 700010 | FWALMRT | 20-05-2015            | 27           | 0,420               | PH                | TNER     | TNER      | 20.177.283          | 20.253.553  |
| 700012 | FWALMRT | 01-06-2015            | 39           | 0,420               | PH                | TNER     | TNER      | 3.744.903           | 3.765.350   |
| 700014 | FWALMRT | 15-06-2015            | 53           | 0,430               | PH                | TNER     | TNER      | 1.863.379           | 1.877.534   |
| 700016 | FWALMRT | 07-07-2015            | 75           | 0,430               | PH                | TNER     | TNER      | 22.855.777          | 23.101.477  |
| 700018 | FWALMRT | 20-05-2015            | 27           | 0,420               | PH                | TNER     | TNER      | 37.478.477          | 37.620.146  |
| 700020 | FWALMRT | 07-07-2015            | 75           | 0,430               | PH                | TNER     | TNER      | 42.759.436          | 43.219.100  |
| 700022 | AAQUACL | 02-06-2015            | 40           | 0,650               | PH                | LV       | LV        | 28.267.108          | 28.512.090  |
| 700024 | FCODELC | 30-04-2015            | 7            | 0,340               | PH                | LV       | LV        | 3.714.956           | 3.717.903   |
| 700026 | FESCOND | 19-05-2015            | 26           | 0,340               | PH                | LV       | LV        | 90.704.872          | 90.972.149  |
| 700028 | FLBAYAS | 22-05-2015            | 29           | 0,340               | PH                | LV       | LV        | 125.982.281         | 126.396.343 |
| 700030 | FWALMRT | 15-06-2015            | 53           | 0,430               | PH                | TNER     | TNER      | 166.752.703         | 168.019.468 |
| 700032 | FWALMRT | 26-06-2015            | 64           | 0,430               | PH                | TNER     | TNER      | 97.538.718          | 98.433.473  |
| 700034 | FWALMRT | 01-06-2015            | 39           | 0,430               | PH                | TNER     | TNER      | 71.729.878          | 72.130.848  |
| 700036 | APENZKE | 23-07-2015            | 91           | 0,750               | PH                | ADDW     | ADDW      | 59.938.375          | 61.301.973  |
| 700038 | APENZKE | 04-08-2015            | 103          | 0,750               | PH                | ADDW     | ADDW      | 74.667.569          | 76.590.259  |
| 700040 | APENZKE | 14-07-2015            | 82           | 0,750               | PH                | ADDW     | ADDW      | 24.118.986          | 24.613.425  |
| 700042 | FCODELC | 12-05-2015            | 19           | 0,340               | PH                | LV       | LV        | 49.978.208          | 50.085.828  |
| 700044 | ATYPACK | 15-07-2015            | 83           | 0,700               | PH                | CTP      | CTP       | 83.007.356          | 84.614.932  |
| 700046 | ATYPACK | 17-07-2015            | 85           | 0,700               | PH                | CTP      | CTP       | 33.832.850          | 34.503.868  |
| 700048 | FFALARE | 26-06-2015            | 64           | 0,490               | PH                | TNER     | TNER      | 35.324.759          | 35.694.020  |
| 700050 | FCOPVAL | 22-07-2015            | 90           | 0,640               | PH                | CTP      | CTP       | 26.923.283          | 27.440.210  |
| 700052 | FDIN    | 18-05-2015            | 24           | 0,600               | PM                | TNER     | TNER      | 38.397.449          | 38.581.757  |

700054 FDIN

08-06-2015

45

0,600

PM

TNER

TNER

128.643.609

129.801.401

(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.