



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

30 de abril de 2015

Año 10 - Número 2023

## Resumen de Transacciones del 30 de abril de 2015

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	56	9.710.608.316	0
TITULOS REPOS	10	329.335.000	332.095.000
<b>Total</b>	<b>66</b>	<b>10.039.943.316</b>	<b>332.095.000</b>

## Transacciones del 30 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	ACRRPAC	30-07-2015	91	0,900	PH	FC	FC	101.105.103	103.865.272
700002	GTATSA2	20-08-2015	112	0,680	PH	BATT	BATT	153.244.929	157.135.307
700004	GTATSA2	02-09-2015	125	0,660	PH	BATT	BATT	3.312.215	3.403.301
700006	GTATSA2	02-09-2015	125	0,620	PH	BATT	BATT	2.641.483	2.709.721
700008	GTATSA2	02-09-2015	125	0,680	PH	BATT	BATT	69.778.159	71.755.207
700010	GTATSA2	02-09-2015	125	0,600	PH	BATT	BATT	22.493.325	23.055.658
700012	FSMXPOR	22-06-2015	53	0,640	PH	TNER	ADDW	59.717.296	60.392.500
700014	FUNILVR	12-06-2015	43	0,430	PH	TNER	TNER	113.693.365	114.394.095
700028	FMHUASI	25-05-2015	25	0,340	PH	LV	LV	1.173.335.614	1.176.660.065
700030	FMHUASI	25-05-2015	25	0,340	PH	LV	LV	1.173.335.614	1.176.660.065
700060	AWINPAC	24-07-2015	85	0,720	PH	LV	LV	80.257.800	81.895.059
700062	AWINPAC	07-08-2015	99	0,720	PH	LV	LV	99.566.995	101.932.707
700064	AWINPAC	14-08-2015	106	0,720	PH	LV	LV	88.487.093	90.738.205
700066	AWINPAC	19-08-2015	111	0,720	PH	LV	LV	35.207.898	36.145.836
700068	ATYPACK	23-07-2015	84	0,720	PH	ADDW	ADDW	21.975.084	22.418.102
700070	ATYPACK	23-07-2015	84	0,720	PH	ADDW	ADDW	20.584.844	20.999.834
700072	ATYPACK	23-07-2015	84	0,720	PH	ADDW	ADDW	45.091.202	46.000.241
700074	FHUACHI	14-05-2015	14	0,700	PH	CTP	CTP	1.312.436	1.316.723
700076	FCODELC	27-05-2015	27	0,340	PH	LV	LV	66.503.603	66.707.104
700078	AWINPAC	24-07-2015	85	0,720	PH	LV	LV	80.257.800	81.895.059
700080	AWINPAC	14-08-2015	106	0,720	PH	LV	LV	88.487.093	90.738.205
700082	AWINPAC	07-08-2015	99	0,720	PH	LV	LV	99.566.995	101.932.707
700084	AWINPAC	19-08-2015	111	0,720	PH	LV	LV	35.207.898	36.145.836
700086	ATYPACK	22-07-2015	83	0,700	PH	CTP	CTP	58.958.058	60.099.879
700088	ATYPACK	21-07-2015	82	0,700	PH	CTP	CTP	79.969.685	81.499.772
700090	FCODELC	13-05-2015	13	0,340	PH	LV	LV	65.446.168	65.542.592

700092	FCODELC	20-05-2015	20	0,340	PH	LV	LV	269.913.041	270.524.844
700094	FCODELC	15-05-2015	15	0,340	PH	LV	LV	13.938.237	13.961.932
700096	FCODELC	03-06-2015	34	0,340	PH	LV	LV	30.926.323	31.045.492
700098	GTATSA2	26-08-2015	118	0,680	PH	BATT	BATT	62.045.772	63.705.290
700100	GTATSA2	31-08-2015	123	0,680	PH	BATT	BATT	96.988.796	99.692.844
700102	GTATSA2	27-08-2015	119	0,680	PH	BATT	BATT	109.023.078	111.963.794
700104	ATYPACK	22-07-2015	83	0,700	PH	CTP	CTP	22.465.034	22.900.107
700106	FCHILCT	12-06-2015	43	0,420	PH	TNER	TNER	7.000.417	7.042.560
700108	FEKONO	31-07-2015	92	0,500	PH	TNER	TNER	3.131.925	3.179.948
700110	FWALMRT	17-08-2015	109	0,430	PH	TNER	TNER	6.826.673	6.933.328
700112	FCYTORO	19-06-2015	50	0,420	PH	TNER	TNER	2.316.318	2.332.532
700114	SCODELC	15-05-2015	15	0,400	PH	LV	LV	490.007.847	490.987.863
700116	SCODELC	20-05-2015	20	0,400	PH	LV	LV	4.394.237	4.405.955
700118	SCODELC	27-05-2015	27	0,400	PH	LV	LV	268.263.874	269.229.624
700120	AUNILEV	12-06-2015	43	0,430	PH	TNER	TNER	18.724.352	18.839.756
700122	FUNILEV	12-06-2015	43	0,430	PH	TNER	TNER	57.305.003	57.658.193
700124	FCODELC	03-06-2015	34	0,340	PH	LV	LV	30.926.323	31.045.492
700126	FCODELC	15-05-2015	15	0,340	PH	LV	LV	13.938.237	13.961.932
700128	AUNILVR	15-05-2015	15	0,430	PH	TNER	TNER	19.898.829	19.941.611
700130	FCODELC	20-05-2015	20	0,340	PH	LV	LV	269.913.041	270.524.844
700132	FCODELC	13-05-2015	13	0,340	PH	LV	LV	65.446.168	65.542.592
700134	AUNILVR	12-06-2015	43	0,430	PH	TNER	TNER	49.395.151	49.699.590
700136	FESCOND	26-05-2015	26	0,340	PH	LV	LV	1.577.235.332	1.581.882.919
700138	FESCOND	26-05-2015	26	0,340	PH	LV	LV	1.577.235.332	1.581.882.919
700146	GEURAM2	22-07-2015	79	0,500	PM	EABP	EABP	5.347.350	5.417.757
700148	GEURAM2	22-09-2015	141	0,500	PM	EABP	EABP	9.347.616	9.567.285
700150	GEURAM2	24-08-2015	112	0,500	PM	EABP	EABP	26.044.366	26.530.528
700152	SCODELC	20-05-2015	16	0,400	PM	LV	LV	4.396.576	4.405.955
700154	SCODELC	27-05-2015	23	0,400	PM	LV	LV	268.406.511	269.229.624
700156	SCODELC	15-05-2015	11	0,400	PM	LV	LV	490.268.802	490.987.863

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700016	TGBPNOGTX	29-05-2015	55.000	1.088,000		PH	30-04-2015	BATT	ADDW	S	59.840.000
700018	TGBPNOGTX		55.000	1.095,000	0,680	P29	29-05-2015	ADDW	BATT	S	60.225.000
700020	TGBPNOGTX	29-05-2015	10.000	1.088,000		PH	30-04-2015	BATT	ADDW	S	10.880.000
700022	TGBPNOGTX		10.000	1.095,000	0,680	P29	29-05-2015	ADDW	BATT	S	10.950.000
700024	TGBPNOGTX	29-05-2015	50.000	1.088,000		PH	30-04-2015	BATT	ADDW	S	54.400.000
700026	TGBPNOGTX		50.000	1.095,000	0,680	P29	29-05-2015	ADDW	BATT	S	54.750.000

700032	TGBPTERTX	29-05-2015	10.000	1.060,000		PH	30-04-2015	BATT	BATT	S	10.600.000
700034	TGBPTERTX	29-05-2015	10.000	1.066,000	0,620	P29	29-05-2015	BATT	BATT	S	10.660.000
700036	TGBPTRATX	29-05-2015	10.000	834,000		PH	30-04-2015	BATT	BATT	S	8.340.000
700038	TGBPTRATX	29-05-2015	10.000	839,000	0,620	P29	29-05-2015	BATT	BATT	S	8.390.000
700040	TGBPVQETX	29-05-2015	25.000	1.030,000		PH	30-04-2015	BATT	BATT	S	25.750.000
700042	TGBPVQETX	29-05-2015	25.000	1.036,000	0,620	P29	29-05-2015	BATT	BATT	S	25.900.000
700044	TGBPVAGTX	29-05-2015	85.000	752,000		PH	30-04-2015	BATT	BATT	S	63.920.000
700046	TGBPVAGTX	29-05-2015	85.000	757,000	0,620	P29	29-05-2015	BATT	BATT	S	64.345.000
700048	TGBPNOETX	29-05-2015	15.000	1.088,000		PH	30-04-2015	BATT	BATT	S	16.320.000
700050	TGBPNOETX	29-05-2015	15.000	1.095,000	0,620	P29	29-05-2015	BATT	BATT	S	16.425.000
700052	TGBPNOGTX	29-05-2015	25.000	1.088,000		PH	30-04-2015	BATT	BATT	S	27.200.000
700054	TGBPNOGTX	29-05-2015	25.000	1.095,000	0,620	P29	29-05-2015	BATT	BATT	S	27.375.000
700056	TGBPNOETX	30-07-2015	55.000	947,000		PH	30-04-2015	BATT	BATT	S	52.085.000
700058	TGBPNOETX	30-07-2015	55.000	965,000	0,640	P91	30-07-2015	BATT	BATT	S	53.075.000

(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. 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.