



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

30 de junio de 2015

Año 10 - Número 2063

Resumen de Transacciones del 30 de junio de 2015

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	56	8.226.725.462	0
TITULOS REPOS	10	249.310.000	250.725.000
Total	66	8.476.035.462	250.725.000

Transacciones del 30 de junio de 2015

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700002	FAESGEN	22-07-2015	22	0,340	PH	LV	LV	702.974.222	704.726.971
700004	FANGLOS	30-07-2015	30	0,340	PH	LV	LV	26.586.879	26.677.274
700006	FSTRITA	28-08-2015	59	0,510	PH	ELOY	ELOY	10.568.239	10.674.238
700008	ACRCMPC	24-07-2015	24	0,500	PH	ELOY	ELOY	10.121.321	10.161.806
700010	ATVN	10-07-2015	10	0,430	PH	TNER	TNER	56.649.072	56.730.269
700012	GTATSA2	15-10-2015	107	0,570	PH	BATT	BATT	7.317.299	7.466.060
700014	FCODELC	07-07-2015	7	0,340	PH	LV	LV	232.141.933	232.326.099
700016	FCRCMPC	06-08-2015	37	0,510	PH	ELOY	ELOY	37.277.911	37.512.389
700018	FSTRITA	02-09-2015	64	0,510	PH	ELOY	ELOY	16.243.716	16.420.448
700020	FCRCMPC	10-08-2015	41	0,500	PH	ELOY	ELOY	10.631.777	10.704.427
700022	GTATSA2	15-10-2015	107	0,500	PH	BATT	BATT	26.466.637	26.938.625
700024	GTATSA2	15-10-2015	107	0,570	PH	BATT	BATT	9.718.689	9.916.270
700026	GTATSA2	15-10-2015	107	0,600	PH	BATT	BATT	2.772.861	2.832.200
700028	GTATSA2	15-10-2015	107	0,680	PH	BATT	BATT	18.296.813	18.740.572
700030	GTATSA2	15-10-2015	107	0,600	PH	BATT	BATT	2.446.642	2.499.000
700032	GTATSA2	15-10-2015	107	0,600	PH	BATT	BATT	53.711.910	54.861.345
700034	GTATSA2	15-10-2015	107	0,560	PH	BATT	BATT	33.627.129	34.298.775
700036	GTATSA2	15-10-2015	107	0,670	PH	BATT	BATT	20.483.083	20.972.560
700038	FTRACCU	14-08-2015	45	0,580	PH	ELOY	ELOY	7.202.290	7.264.950
700040	GTATSA2	15-10-2015	107	0,680	PH	BATT	BATT	36.783.283	37.675.400
700042	GTATSA2	15-10-2015	107	0,660	PH	BATT	BATT	4.538.914	4.645.760
700044	GTATSA2	15-10-2015	107	0,680	PH	BATT	BATT	4.286.426	4.390.386
700046	GTATSA2	15-10-2015	107	0,680	PH	BATT	BATT	60.835.205	62.310.661
700048	GTATSA2	15-10-2015	107	0,610	PH	BATT	BATT	9.797.127	10.010.280
700050	GTATSA2	15-10-2015	107	0,620	PH	BATT	BATT	3.772.184	3.855.600
700052	GTATSA2	15-10-2015	107	0,620	PH	BATT	BATT	62.945.417	64.337.350

700054	FCRCMPC	11-08-2015	42	0,510	PH	ELOY	ELOY	9.913.623	9.984.406
700056	GTATSA2	15-10-2015	107	0,610	PH	BATT	BATT	15.979.031	16.326.681
700058	FNESTLE	04-08-2015	35	0,500	PH	ELOY	ELOY	4.477.363	4.503.481
700060	FCRCMPC	10-08-2015	41	0,500	PH	ELOY	ELOY	11.828.102	11.908.927
700062	FCHILCT	20-07-2015	20	0,450	PH	TNER	TNER	9.316.547	9.344.497
700064	FCENCOS	28-10-2015	120	0,470	PH	TNER	TNER	2.440.566	2.486.449
700066	FNESTLE	31-07-2015	31	0,500	PH	ELOY	ELOY	1.752.224	1.761.277
700068	FMHUASI	31-07-2015	31	0,340	PH	LV	LV	1.180.144.960	1.184.291.203
700070	FMHUASI	31-07-2015	31	0,340	PH	LV	LV	1.180.144.960	1.184.291.203
700072	FWALMRT	03-08-2015	34	0,440	PH	TNER	TNER	10.471.357	10.523.574
700074	ACOPVAL	12-11-2015	135	0,650	PH	LV	LV	633.968.727	652.512.312
700076	ACOPVAL	12-11-2015	135	0,650	PH	LV	LV	633.968.727	652.512.312
700078	FAESGEN	22-07-2015	22	0,340	PH	LV	LV	702.974.222	704.726.971
700080	FCODELC	23-07-2015	23	0,340	PH	LV	LV	23.991.606	24.054.144
700082	SCODELC	23-07-2015	23	0,400	PH	LV	LV	396.929.185	398.146.434
700084	SCODELC	27-07-2015	27	0,400	PH	LV	LV	560.584.197	562.602.300
700086	SCODELC	09-07-2015	9	0,400	PH	LV	LV	56.158.425	56.225.815
700088	FCENCOS	09-10-2015	101	0,460	PH	TNER	TNER	2.616.234	2.656.751
700090	FWALMRT	24-07-2015	24	0,450	PH	TNER	TNER	5.635.414	5.655.701
700092	FCENCOS	16-10-2015	108	0,460	PH	TNER	TNER	3.291.311	3.345.815
700094	FCENCOS	21-10-2015	113	0,460	PH	TNER	TNER	5.917.497	6.020.027
700096	FWALMRT	24-07-2015	24	0,450	PH	TNER	TNER	6.425.181	6.448.312
700098	FWALMRT	17-08-2015	48	0,460	PH	TNER	TNER	2.095.808	2.111.233
700100	FWALMRT	21-09-2015	83	0,460	PH	TNER	TNER	9.371.359	9.490.625
700102	SCODELC	27-07-2015	27	0,400	PH	LV	LV	560.584.197	562.602.300
700104	SCODELC	23-07-2015	23	0,400	PH	LV	LV	396.929.185	398.146.434
700106	SCODELC	09-07-2015	9	0,400	PH	LV	LV	56.158.425	56.225.815
700108	FSCA	21-08-2015	52	0,580	PH	ADDW	ADDW	10.300.219	10.403.771
700110	ACRRPAC	17-11-2015	140	0,850	PH	EABP	EABP	130.604.687	135.785.340
700152	GEURAM2	24-07-2015	23	0,500	PM	EABP	EABP	133.555.144	134.067.105

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700112	TGBPTERTX	31-07-2015	5.000	962,000		PM	01-07-2015	BATT	BATT	S	4.810.000
700114	TGBPTERTX	31-07-2015	5.000	968,000	0,620	P30	31-07-2015	BATT	BATT	S	4.840.000
700116	TGBPTRATX	31-07-2015	5.000	832,000		PM	01-07-2015	BATT	BATT	S	4.160.000
700118	TGBPTRATX	31-07-2015	5.000	837,000	0,620	P30	31-07-2015	BATT	BATT	S	4.185.000
700120	TGBPVQETX	31-07-2015	15.000	1.091,000		PM	01-07-2015	BATT	BATT	S	16.365.000
700122	TGBPVQETX	31-07-2015	15.000	1.098,000	0,620	P30	31-07-2015	BATT	BATT	S	16.470.000

700124	TGBPVGTX	31-07-2015	80.000	684,000		PM	01-07-2015	BATT	BATT	S	54.720.000
700126	TGBPVGTX	31-07-2015	80.000	688,000	0,620	P30	31-07-2015	BATT	BATT	S	55.040.000
700128	TGBPTERTX	31-07-2015	5.000	962,000		PM	01-07-2015	BATT	BATT	S	4.810.000
700130	TGBPTERTX	31-07-2015	5.000	967,000	0,520	P30	31-07-2015	BATT	BATT	S	4.835.000
700132	TGBPTRATX	31-07-2015	5.000	832,000		PM	01-07-2015	BATT	BATT	S	4.160.000
700134	TGBPTRATX	31-07-2015	5.000	836,000	0,520	P30	31-07-2015	BATT	BATT	S	4.180.000
700136	TGBPVGQTX	31-07-2015	10.000	1.091,000		PM	01-07-2015	BATT	BATT	S	10.910.000
700138	TGBPVGQTX	31-07-2015	10.000	1.097,000	0,520	P30	31-07-2015	BATT	BATT	S	10.970.000
700140	TGBPNOGTX	31-07-2015	10.000	1.195,000		PM	01-07-2015	BATT	BATT	S	11.950.000
700142	TGBPNOGTX	31-07-2015	10.000	1.202,000	0,620	P30	31-07-2015	BATT	BATT	S	12.020.000
700144	TGBPNOGTX	30-07-2015	35.000	1.195,000		PM	01-07-2015	BATT	BATT	S	41.825.000
700146	TGBPNOGTX	30-07-2015	35.000	1.203,000	0,680	P29	30-07-2015	BATT	BATT	S	42.105.000
700148	TGBPNOGTX	30-07-2015	80.000	1.195,000		PM	01-07-2015	BATT	BATT	S	95.600.000
700150	TGBPNOGTX	30-07-2015	80.000	1.201,000	0,520	P29	30-07-2015	BATT	BATT	S	96.080.000

(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.