



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de julio de 2015

Año 10 - Número 2082

Resumen de Transacciones del 28 de julio de 2015

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS | 16 | 753.217.916 | 0 |
| TITULOS REPOS | 10 | 500.295.000 | 510.395.000 |
| Total | 26 | 1.253.512.916 | 510.395.000 |

Transacciones del 28 de julio de 2015

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | ACRRPAC | 05-11-2015 | 100 | 0,900 | PH | FC | FC | 52.456.719 | 54.030.421 |
| 700002 | FSMXPOR | 11-09-2015 | 45 | 0,680 | PH | TNER | TNER | 30.863.195 | 31.178.000 |
| 700004 | FCENCOS | 16-10-2015 | 80 | 0,450 | PH | TNER | TNER | 7.783.968 | 7.877.376 |
| 700006 | ASUBSOL | 11-11-2015 | 106 | 0,710 | PH | ELOY | ELOY | 122.180.030 | 125.245.120 |
| 700008 | FSMXPOR | 14-08-2015 | 17 | 0,550 | PH | LV | LV | 20.532.116 | 20.596.108 |
| 700010 | APENZKE | 21-10-2015 | 85 | 0,760 | PH | ELOY | ELOY | 35.192.385 | 35.950.194 |
| 700012 | APENZKE | 20-11-2015 | 115 | 0,760 | PH | ELOY | ELOY | 35.083.648 | 36.105.752 |
| 700014 | ACENCOS | 13-08-2015 | 16 | 0,450 | PH | TNER | TNER | 11.611.118 | 11.638.985 |
| 700016 | FESCOND | 10-08-2015 | 13 | 0,340 | PH | LV | LV | 190.069.182 | 190.349.217 |
| 700018 | FESCOND | 10-08-2015 | 13 | 0,340 | PH | LV | LV | 190.069.182 | 190.349.217 |
| 700060 | FSMXPOR | 14-08-2015 | 17 | 0,550 | PH | LV | ADDW | 5.298.028 | 5.314.540 |
| 700062 | FSMXPOR | 14-08-2015 | 17 | 0,550 | PH | LV | ADDW | 8.660.010 | 8.687.000 |
| 700064 | FSMXPOR | 14-08-2015 | 17 | 0,550 | PH | LV | ADDW | 6.574.079 | 6.594.568 |
| 700066 | FSTRITA | 14-09-2015 | 48 | 0,510 | PH | ELOY | ELOY | 12.449.557 | 12.551.145 |
| 700068 | FSTRITA | 15-09-2015 | 49 | 0,510 | PH | ELOY | ELOY | 12.514.645 | 12.618.892 |
| 700070 | APENZKE | 22-09-2015 | 55 | 0,760 | PM | ELOY | ELOY | 11.880.054 | 12.045.583 |

| Folio | Título | Vencimiento Título | Cantidad (1) | Precio (\$) | Tasa% Base 30 días | Condición de pago | Fecha de liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|--------------------|--------------|-------------|--------------------|-------------------|----------------------|----------|-----------|---------|-------------|
| 700020 | TGBPNOETX | 26-10-2015 | 60.000 | 990,000 | | PH | 28-07-2015 | BATT | BATT | S | 59.400.000 |
| 700022 | TGBPNOETX | 26-10-2015 | 60.000 | 1.011,000 | 0,700 | P90 | 26-10-2015 | BATT | BATT | S | 60.660.000 |
| 700024 | TPORKMATX | 26-10-2015 | 110.000 | 969,000 | | PH | 28-07-2015 | BATT | TNER | S | 106.590.000 |
| 700026 | TPORKMATX | | 110.000 | 989,000 | 0,700 | P90 | 26-10-2015 | TNER | BATT | S | 108.790.000 |
| 700028 | TPORKMATX | 26-10-2015 | 15.000 | 969,000 | | PH | 28-07-2015 | BATT | TNER | S | 14.535.000 |

| | | | | | | | | | | | |
|--------|-----------|------------|--------|---------|-------|-----|------------|------|------|---|------------|
| 700030 | TPORKMATX | | 15.000 | 989,000 | 0,680 | P90 | 26-10-2015 | TNER | BATT | S | 14.835.000 |
| 700032 | TPORKCGTX | 26-10-2015 | 15.000 | 969,000 | | PH | 28-07-2015 | BATT | TNER | S | 14.535.000 |
| 700034 | TPORKCGTX | | 15.000 | 989,000 | 0,700 | P90 | 26-10-2015 | TNER | BATT | S | 14.835.000 |
| 700036 | TPORKCGTX | 26-10-2015 | 15.000 | 969,000 | | PH | 28-07-2015 | BATT | TNER | S | 14.535.000 |
| 700038 | TPORKCGTX | | 15.000 | 989,000 | 0,680 | P90 | 26-10-2015 | TNER | BATT | S | 14.835.000 |
| 700040 | TPORKCGTX | 26-10-2015 | 75.000 | 969,000 | | PH | 28-07-2015 | BATT | BATT | S | 72.675.000 |
| 700042 | TPORKCGTX | 26-10-2015 | 75.000 | 989,000 | 0,680 | P90 | 26-10-2015 | BATT | BATT | S | 74.175.000 |
| 700044 | TPORKMATX | 26-10-2015 | 10.000 | 969,000 | | PH | 28-07-2015 | BATT | BATT | S | 9.690.000 |
| 700046 | TPORKMATX | 26-10-2015 | 10.000 | 989,000 | 0,680 | P90 | 26-10-2015 | BATT | BATT | S | 9.890.000 |
| 700048 | TPORKCGTX | 26-10-2015 | 50.000 | 969,000 | | PH | 28-07-2015 | BATT | BATT | S | 48.450.000 |
| 700050 | TPORKCGTX | 26-10-2015 | 50.000 | 987,000 | 0,610 | P90 | 26-10-2015 | BATT | BATT | S | 49.350.000 |
| 700052 | TPORKCGTX | 26-10-2015 | 80.000 | 969,000 | | PH | 28-07-2015 | BATT | BATT | S | 77.520.000 |
| 700054 | TPORKCGTX | 26-10-2015 | 80.000 | 987,000 | 0,620 | P90 | 26-10-2015 | BATT | BATT | S | 78.960.000 |
| 700056 | TPORKCGTX | 26-10-2015 | 85.000 | 969,000 | | PH | 28-07-2015 | BATT | BATT | S | 82.365.000 |
| 700058 | TPORKCGTX | 26-10-2015 | 85.000 | 989,000 | 0,680 | P90 | 26-10-2015 | BATT | BATT | S | 84.065.000 |

(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.