



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

1 de diciembre de 2015

Año 10 - Número 2170

## Resumen de Transacciones del 1 de diciembre de 2015

| Producto      | Negocios  | Monto Contado (\$) | Monto a Plazo (\$) |
|---------------|-----------|--------------------|--------------------|
| FACTURAS      | 51        | 678.511.151        | 0                  |
| TITULOS REPOS | 1         | 9.030.000          | 9.200.000          |
| <b>Total</b>  | <b>52</b> | <b>687.541.151</b> | <b>9.200.000</b>   |

## Transacciones del 1 de diciembre de 2015

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700002 | FCENCOS | 29-01-2016            | 59           | 0,420               | PH                | TNER     | ADDW      | 11.821.857          | 11.919.506 |
| 700004 | FCENCOS | 03-02-2016            | 64           | 0,420               | PH                | TNER     | ADDW      | 7.951.021           | 8.022.262  |
| 700006 | FCENCOS | 23-02-2016            | 84           | 0,420               | PH                | TNER     | ADDW      | 1.924.976           | 1.947.614  |
| 700008 | FCENCOS | 16-02-2016            | 77           | 0,420               | PH                | TNER     | ADDW      | 15.414.973          | 15.581.146 |
| 700010 | FCENCOS | 23-03-2016            | 113          | 0,420               | PH                | TNER     | ADDW      | 3.777.218           | 3.836.974  |
| 700012 | FEKONO  | 26-01-2016            | 56           | 0,410               | PH                | TNER     | ADDW      | 1.252.495           | 1.262.081  |
| 700014 | FEKONO  | 28-01-2016            | 58           | 0,410               | PH                | TNER     | ADDW      | 7.900.181           | 7.962.803  |
| 700016 | FWALMAR | 05-02-2016            | 66           | 0,420               | PH                | TNER     | ADDW      | 8.200.834           | 8.276.610  |
| 700018 | FWALMAR | 10-02-2016            | 71           | 0,420               | PH                | TNER     | ADDW      | 5.908.767           | 5.967.500  |
| 700020 | FWALMAR | 17-02-2016            | 78           | 0,420               | PH                | TNER     | ADDW      | 1.045.966           | 1.057.388  |
| 700022 | STOTTUS | 15-01-2016            | 45           | 0,520               | PH                | TNER     | ADDW      | 2.137.212           | 2.153.882  |
| 700024 | AWATTSA | 25-01-2016            | 55           | 0,440               | PH                | TNER     | ADDW      | 6.454.125           | 6.506.188  |
| 700026 | AWATTSA | 03-02-2016            | 64           | 0,440               | PH                | TNER     | ADDW      | 3.917.692           | 3.954.466  |
| 700028 | FWATTSA | 25-01-2016            | 55           | 0,440               | PH                | TNER     | ADDW      | 3.744.137           | 3.774.340  |
| 700030 | FWATTSA | 03-02-2016            | 64           | 0,440               | PH                | TNER     | ADDW      | 9.417.899           | 9.506.302  |
| 700032 | SRIPLEY | 24-03-2016            | 114          | 0,420               | PH                | TNER     | ADDW      | 3.430.075           | 3.484.819  |
| 700034 | ANOVART | 02-02-2016            | 63           | 0,410               | PH                | TNER     | ADDW      | 2.422.421           | 2.443.278  |
| 700036 | ASCA    | 29-01-2016            | 59           | 0,620               | PH                | ADDW     | ADDW      | 4.733.063           | 4.790.775  |
| 700038 | AWATTSA | 08-02-2016            | 69           | 0,480               | PH                | TNER     | TNER      | 2.914.992           | 2.947.174  |
| 700040 | AWATTSA | 22-02-2016            | 83           | 0,480               | PH                | TNER     | TNER      | 2.308.408           | 2.339.064  |
| 700042 | FWATTSA | 22-02-2016            | 83           | 0,480               | PH                | TNER     | TNER      | 7.280.222           | 7.376.903  |
| 700044 | AWATTSA | 16-02-2016            | 77           | 0,480               | PH                | TNER     | TNER      | 13.656.071          | 13.824.314 |
| 700046 | FWATTSA | 16-02-2016            | 77           | 0,480               | PH                | TNER     | TNER      | 19.177.148          | 19.413.410 |
| 700048 | GEURAM2 | 22-12-2015            | 21           | 0,510               | PH                | EABP     | EABP      | 24.132.941          | 24.219.096 |
| 700050 | GEURAM2 | 29-12-2015            | 28           | 0,510               | PH                | EABP     | EABP      | 5.665.990           | 5.692.960  |
| 700052 | GEURAM2 | 12-01-2016            | 42           | 0,510               | PH                | EABP     | EABP      | 21.153.039          | 21.304.072 |

|        |         |            |     |       |    |      |      |            |            |
|--------|---------|------------|-----|-------|----|------|------|------------|------------|
| 700054 | GEURAM2 | 19-01-2016 | 49  | 0,510 | PH | EABP | EABP | 36.904.596 | 37.212.011 |
| 700056 | GEURAM2 | 02-02-2016 | 63  | 0,510 | PH | EABP | EABP | 6.065.140  | 6.130.098  |
| 700058 | GEURAM2 | 17-02-2016 | 78  | 0,510 | PH | EABP | EABP | 2.896.137  | 2.934.540  |
| 700060 | GEURAM2 | 23-02-2016 | 84  | 0,510 | PH | EABP | EABP | 4.106.361  | 4.165.000  |
| 700062 | GEURAM2 | 17-03-2016 | 107 | 0,510 | PH | EABP | EABP | 4.206.533  | 4.283.050  |
| 700064 | GEURAM2 | 10-05-2016 | 161 | 0,510 | PH | EABP | EABP | 6.708.275  | 6.891.880  |
| 700066 | ANOVART | 03-02-2016 | 64  | 0,450 | PH | TNER | TNER | 3.359.251  | 3.391.500  |
| 700068 | FWALMAR | 03-02-2016 | 64  | 0,540 | PH | ELOY | ELOY | 8.774.243  | 8.875.322  |
| 700070 | GEURAM2 | 12-01-2016 | 42  | 0,510 | PH | EABP | EABP | 19.836.761 | 19.978.395 |
| 700072 | GEURAM2 | 18-02-2016 | 79  | 0,510 | PH | EABP | EABP | 1.021.580  | 1.035.300  |
| 700074 | FWALMAR | 04-02-2016 | 65  | 0,540 | PH | ELOY | ELOY | 18.931.400 | 19.152.897 |
| 700076 | FWALMAR | 08-02-2016 | 69  | 0,540 | PH | ELOY | ELOY | 18.163.592 | 18.389.184 |
| 700078 | FWALMAR | 09-02-2016 | 70  | 0,500 | PH | ELOY | ELOY | 15.844.996 | 16.029.854 |
| 700080 | FWALMAR | 10-02-2016 | 71  | 0,540 | PH | ELOY | ELOY | 17.646.875 | 17.872.402 |
| 700082 | FWALMAR | 11-02-2016 | 72  | 0,500 | PH | ELOY | ELOY | 37.389.282 | 37.837.953 |
| 700084 | GEURAM2 | 21-04-2016 | 142 | 0,510 | PH | EABP | EABP | 2.004.365  | 2.052.750  |
| 700086 | GEURAM2 | 07-06-2016 | 189 | 0,510 | PH | EABP | EABP | 26.024.736 | 26.860.911 |
| 700088 | GEURAM2 | 10-06-2016 | 192 | 0,510 | PH | EABP | EABP | 1.856.125  | 1.916.709  |
| 700090 | ATYPACK | 17-03-2016 | 107 | 0,660 | PH | ELOY | ELOY | 7.861.154  | 8.046.206  |
| 700092 | ATYPACK | 17-03-2016 | 107 | 0,660 | PH | ELOY | ELOY | 18.149.859 | 18.577.107 |
| 700094 | APENZKE | 19-04-2016 | 140 | 0,770 | PH | ELOY | ELOY | 41.354.012 | 42.840.000 |
| 700096 | FCOPVAL | 18-03-2016 | 108 | 0,600 | PH | ELOY | ELOY | 11.846.417 | 12.102.300 |
| 700102 | ATYPACK | 29-03-2016 | 118 | 0,700 | PM | CTP  | CTP  | 17.947.516 | 18.441.671 |
| 700104 | ATYPACK | 30-03-2016 | 119 | 0,700 | PM | CTP  | CTP  | 90.681.697 | 93.199.625 |
| 700106 | ATYPACK | 31-03-2016 | 120 | 0,700 | PM | CTP  | CTP  | 61.186.525 | 62.899.748 |

| Folio  | Título    | Vencimiento<br>Título | Cantidad (1) | Precio (\$) | Tasa%<br>Base 30<br>días | Condición<br>de pago | Fecha de<br>liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|------------|
| 700098 | TGBPVQETX | 29-02-2016            | 10.000       | 903         |                          | PH                   | 01-12-2015              | BATT     | BATT      | S       | 9.030.000  |
| 700100 | TGBPVQETX | 29-02-2016            | 10.000       | 920         | 0,640                    | P90                  | 29-02-2016              | BATT     | BATT      | S       | 9.200.000  |

(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.

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