



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

18 de diciembre de 2015

Año 10 - Número 2182

## Resumen de Transacciones del 18 de diciembre de 2015

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	82	1.814.438.333	0
<b>Total</b>	<b>82</b>	<b>1.814.438.333</b>	<b>0</b>

## Transacciones del 18 de diciembre de 2015

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2	11-03-2016	84	0,620	PH	BATT	BATT	9.451.295	9.615.369
700002	GTATSA2	11-03-2016	84	0,620	PH	BATT	BATT	33.177.379	33.753.338
700004	GTATSA2	11-03-2016	84	0,500	PH	BATT	BATT	2.572.035	2.608.043
700006	GTATSA2	11-03-2016	84	0,620	PH	BATT	BATT	23.654.588	24.065.232
700008	GTATSA2	11-03-2016	84	0,500	PH	BATT	BATT	1.008.444	1.022.562
700010	GTATSA2	11-03-2016	84	0,570	PH	BATT	BATT	14.151.386	14.377.242
700012	FECUSA	11-02-2016	55	0,420	PH	ADDW	ADDW	235.205.301	237.016.382
700014	FWATTSA	29-02-2016	73	0,490	PH	ADDW	ADDW	10.511.636	10.636.970
700016	FWATTSA	18-01-2016	31	0,490	PH	ADDW	ADDW	11.371.814	11.429.393
700018	FWATTSA	22-02-2016	66	0,490	PH	ADDW	ADDW	21.823.257	22.058.512
700020	FWATTSA	22-02-2016	66	0,490	PH	ADDW	ADDW	3.311.604	3.347.303
700022	FWATTSA	14-03-2016	87	0,490	PH	ADDW	ADDW	29.530.659	29.950.290
700024	GTATSA2	18-03-2016	91	0,620	PH	BATT	BATT	26.901.440	27.407.366
700026	GTATSA2	18-03-2016	91	0,620	PH	BATT	BATT	7.008.199	7.140.000
700028	GTATSA2	18-03-2016	91	0,600	PH	BATT	BATT	71.175.020	72.470.405
700030	GTATSA2	18-03-2016	91	0,620	PH	BATT	BATT	22.345.643	22.765.890
700032	GTATSA2	18-03-2016	91	0,570	PH	BATT	BATT	10.312.883	10.491.193
700034	AWATTSA	23-02-2016	67	0,440	PH	TNER	ADDW	2.925.563	2.954.312
700036	ANOVART	23-02-2016	67	0,410	PH	TNER	ADDW	16.520.626	16.671.900
700038	ASMXPOR	05-02-2016	49	0,560	PH	TNER	ADDW	12.381.748	12.495.000
700040	FCENCOS	23-02-2016	67	0,410	PH	TNER	ADDW	15.714.346	15.858.237
700042	STOTTUS	24-02-2016	68	0,460	PH	TNER	ADDW	5.045.943	5.098.555
700044	STOTTUS	17-02-2016	61	0,460	PH	TNER	ADDW	3.263.489	3.294.014
700046	FWALMAR	23-02-2016	67	0,420	PH	TNER	ADDW	15.173.996	15.316.328
700048	FNESTLE	28-01-2016	41	0,420	PH	TNER	ADDW	7.462.572	7.505.407
700050	FNESTLE	18-02-2016	62	0,420	PH	TNER	ADDW	9.729.898	9.814.354
700052	FWATTSA	25-01-2016	38	0,440	PH	TNER	ADDW	2.961.039	2.977.542

700054	FWAT TSA	22-02-2016	66	0,440	PH	TNER	ADDW	4.533.319	4.577.202
700056	FWAT TSA	23-02-2016	67	0,440	PH	TNER	ADDW	5.121.199	5.171.523
700058	GTAT SA2	06-04-2016	110	0,580	PH	BATT	BATT	59.946.489	61.221.351
700060	GTAT SA2	06-04-2016	110	0,570	PH	BATT	BATT	3.780.494	3.859.506
700062	GTAT SA2	06-04-2016	110	0,600	PH	BATT	BATT	1.214.332	1.241.047
700064	GTAT SA2	06-04-2016	110	0,620	PH	BATT	BATT	5.012.780	5.126.737
700066	GTAT SA2	07-04-2016	111	0,570	PH	BATT	BATT	33.404.685	34.109.190
700068	GTAT SA2	07-04-2016	111	0,520	PH	BATT	BATT	52.725.234	53.739.667
700070	GTAT SA2	07-04-2016	111	0,620	PH	BATT	BATT	4.599.061	4.704.563
700072	GTAT SA2	08-04-2016	112	0,570	PH	BATT	BATT	17.636.455	18.011.759
700074	GTAT SA2	08-04-2016	112	0,570	PH	BATT	BATT	42.381.836	43.283.721
700076	GTAT SA2	08-04-2016	112	0,620	PH	BATT	BATT	2.524.340	2.582.770
700078	GTAT SA2	08-04-2016	112	0,620	PH	BATT	BATT	4.039.983	4.133.495
700080	GTAT SA2	11-04-2016	115	0,620	PH	BATT	BATT	2.003.954	2.051.581
700082	GTAT SA2	13-04-2016	117	0,620	PH	BATT	BATT	97.181.959	99.531.819
700084	GTAT SA2	14-04-2016	118	0,620	PH	BATT	BATT	2.153.043	2.205.549
700086	GTAT SA2	14-04-2016	118	0,620	PH	BATT	BATT	16.049.010	16.440.392
700088	GTAT SA2	14-04-2016	118	0,620	PH	BATT	BATT	1.317.749	1.349.885
700090	GTAT SA2	21-03-2016	94	0,600	PH	BATT	BATT	49.290.651	50.217.315
700092	FWAT TSA	01-02-2016	45	0,490	PH	ADDW	ADDW	13.143.415	13.240.019
700094	GTAT SA2	18-03-2016	91	0,600	PH	BATT	ADDW	8.698.150	8.856.456
700096	ADANONE	29-01-2016	42	0,540	PH	ADDW	ADDW	27.319.792	27.526.330
700098	FRIPLEY	12-02-2016	56	0,460	PH	TNER	TNER	27.828.458	28.067.412
700100	ADANONE	29-01-2016	42	0,540	PH	ADDW	ADDW	19.114.455	19.258.960
700102	ADANONE	29-01-2016	42	0,540	PH	ADDW	ADDW	9.557.227	9.629.480
700104	ADANONE	29-01-2016	42	0,540	PH	ADDW	ADDW	31.186.238	31.422.006
700106	ADANONE	29-01-2016	42	0,540	PH	ADDW	ADDW	14.217.124	14.324.605
700108	GEURAM2	29-03-2016	99	0,510	PM	EABP	EABP	20.303.797	20.645.510
700110	FWALMAR	11-03-2016	84	0,460	PH	TNER	TNER	19.589.307	19.841.617
700112	GEURAM2	19-04-2016	120	0,510	PM	EABP	EABP	17.490.827	17.847.640
700114	FWALMAR	15-03-2016	88	0,460	PH	TNER	TNER	25.761.289	26.108.895
700116	FWALMAR	18-03-2016	91	0,460	PH	TNER	TNER	14.354.693	14.554.989
700118	GTAT SA2	18-03-2016	91	0,620	PH	BATT	ADDW	7.633.418	7.776.977
700120	GTAT SA2	06-04-2016	110	0,620	PH	BATT	ADDW	7.235.658	7.400.149
700122	GTAT SA2	06-04-2016	110	0,620	PH	BATT	ADDW	11.704.865	11.970.956
700124	GTAT SA2	06-04-2016	110	0,620	PH	BATT	ADDW	11.789.258	12.057.267
700126	GTAT SA2	07-04-2016	111	0,620	PH	BATT	ADDW	3.858.745	3.947.265
700128	GTAT SA2	08-04-2016	112	0,620	PH	BATT	ADDW	30.822.948	31.536.396
700130	GTAT SA2	11-04-2016	115	0,620	PH	BATT	ADDW	9.252.265	9.472.161
700132	GTAT SA2	11-04-2016	115	0,620	PH	BATT	ADDW	89.412.712	91.537.754
700134	GTAT SA2	11-04-2016	115	0,620	PH	BATT	ADDW	3.899.567	3.992.247

700136	GTATSA2	14-04-2016	118	0,620	PH	BATT	ADDW	21.346.935	21.867.516
700138	GTATSA2	14-04-2016	118	0,620	PH	BATT	ADDW	27.577.087	28.249.600
700140	APENZKE	23-02-2016	67	0,810	PH	CTP	CTP	6.430.167	6.546.489
700142	APENZKE	19-04-2016	123	0,780	PH	ELOY	ELOY	11.301.055	11.662.463
700144	APENZKE	22-04-2016	126	0,780	PH	ELOY	ELOY	22.607.035	23.347.641
700146	APENZKE	24-03-2016	97	0,780	PH	ELOY	ELOY	36.723.658	37.649.829
700148	APENZKE	13-04-2016	117	0,780	PH	ELOY	ELOY	5.764.274	5.939.623
700150	ATYPACK	14-04-2016	118	0,660	PH	ELOY	ELOY	68.228.700	69.999.917
700152	FHUACHI	07-01-2016	20	0,600	PH	CTP	CTP	12.914.571	12.966.229
700154	FHUACHI	11-01-2016	24	0,600	PH	CTP	CTP	44.572.838	44.786.788
700156	FHUACHI	14-01-2016	27	0,600	PH	CTP	CTP	23.935.566	24.064.818
700158	GTATSA2	07-04-2016	108	0,620	PM	BATT	ADDW	27.602.897	28.218.994
700160	GTATSA2	07-04-2016	108	0,620	PM	BATT	ADDW	29.709.979	30.373.106
700162	GTATSA2	07-04-2016	108	0,620	PM	BATT	ADDW	21.940.987	22.430.710

(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.