



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

5 de mayo de 2016

Año 11 - Número 2277

## Resumen de Transacciones del 5 de mayo de 2016

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 27       | 1.169.472.018      | 0                  |
| Total    | 27       | 1.169.472.018      | 0                  |

## Transacciones del 5 de mayo de 2016

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | ASUBSOL | 18-08-2016            | 105          | 0,720               | PH                | LV       | LV        | 25.228.230          | 25.863.981  |
| 700002 | ASUBSOL | 16-09-2016            | 133          | 0,800               | PM                | LV       | LV        | 367.441.977         | 380.473.919 |
| 700004 | ASMXPOR | 10-06-2016            | 35           | 0,600               | PM                | LV       | LV        | 112.493.395         | 113.280.849 |
| 700006 | FCENCOS | 07-09-2016            | 125          | 0,470               | PH                | TNER     | LV        | 20.483.115          | 20.884.243  |
| 700008 | SRIPLST | 30-05-2016            | 25           | 0,490               | PH                | TNER     | LV        | 30.955.222          | 31.081.622  |
| 700010 | FWALMAR | 10-08-2016            | 97           | 0,470               | PH                | TNER     | LV        | 21.842.204          | 22.174.133  |
| 700012 | FECUSA  | 11-07-2016            | 67           | 0,460               | PH                | TNER     | LV        | 39.644.267          | 40.051.546  |
| 700014 | FCENCOS | 07-09-2016            | 125          | 0,390               | PH                | LV       | LV        | 20.550.301          | 20.884.243  |
| 700016 | FWALMAR | 10-08-2016            | 97           | 0,390               | PH                | LV       | LV        | 21.897.999          | 22.174.133  |
| 700018 | APENZKE | 21-10-2016            | 169          | 0,760               | PH                | ELOY     | ELOY      | 18.976.944          | 19.789.410  |
| 700020 | FCODELC | 03-06-2016            | 29           | 0,400               | PH                | SRTR     | SRTR      | 129.629.255         | 130.130.488 |
| 700022 | FSUBSOL | 11-08-2016            | 98           | 0,720               | PH                | CTP      | CTP       | 40.030.080          | 40.971.587  |
| 700024 | FSPEDRO | 12-08-2016            | 99           | 0,470               | PH                | TNER     | TNER      | 1.651.835           | 1.677.455   |
| 700026 | FSPEDRO | 26-08-2016            | 113          | 0,470               | PH                | TNER     | TNER      | 26.595.297          | 27.066.122  |
| 700028 | FSPEDRO | 01-09-2016            | 119          | 0,470               | PH                | TNER     | TNER      | 11.846.383          | 12.067.239  |
| 700030 | FSPEDRO | 02-09-2016            | 120          | 0,470               | PH                | TNER     | TNER      | 23.889.998          | 24.339.130  |
| 700032 | ALEASTA | 16-05-2016            | 11           | 0,600               | PH                | BATT     | ADDW      | 10.363.551          | 10.386.351  |
| 700034 | ALEASTA | 23-05-2016            | 18           | 0,600               | PH                | BATT     | ADDW      | 8.073.697           | 8.102.762   |
| 700036 | ALEASTA | 30-05-2016            | 25           | 0,600               | PH                | BATT     | ADDW      | 24.833.342          | 24.957.509  |
| 700038 | ALEASTA | 06-06-2016            | 32           | 0,600               | PH                | BATT     | ADDW      | 34.988.319          | 35.212.244  |
| 700040 | ALEASTA | 20-06-2016            | 46           | 0,600               | PH                | BATT     | ADDW      | 29.021.807          | 29.288.808  |
| 700042 | ALEASTA | 04-07-2016            | 60           | 0,600               | PH                | BATT     | ADDW      | 9.004.407           | 9.112.460   |
| 700044 | ALEASTA | 11-07-2016            | 67           | 0,600               | PH                | BATT     | ADDW      | 11.887.650          | 12.046.945  |
| 700046 | FLEASTA | 28-06-2016            | 54           | 0,600               | PH                | BATT     | ADDW      | 17.367.386          | 17.554.954  |
| 700048 | FLEASTA | 13-06-2016            | 39           | 0,600               | PH                | BATT     | ADDW      | 2.435.609           | 2.454.607   |
| 700050 | GEURAM2 | 31-05-2016            | 25           | 0,520               | PM                | EABP     | EABP      | 97.793.473          | 98.217.245  |
| 700052 | GEURAM2 | 05-07-2016            | 60           | 0,500               | PM                | EABP     | EABP      | 10.546.275          | 10.651.738  |

(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.