



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

6 de mayo de 2016

Año 11 - Número 2278

## Resumen de Transacciones del 6 de mayo de 2016

| Producto     | Negocios  | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS     | 28        | 570.769.477        | 0                  |
| <b>Total</b> | <b>28</b> | <b>570.769.477</b> | <b>0</b>           |

## Transacciones del 6 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 | FWALMAR | 03-06-2016            | 28           | 0,470               | PH                | TNER     | TNER      | 6.314.980           | 6.342.682   |
| 700002 | FWALMAR | 08-06-2016            | 33           | 0,470               | PH                | TNER     | TNER      | 23.004.650          | 23.123.584  |
| 700004 | FWALMAR | 21-06-2016            | 46           | 0,470               | PH                | TNER     | TNER      | 9.178.906           | 9.245.055   |
| 700006 | FSPEDRO | 02-09-2016            | 119          | 0,470               | PH                | TNER     | TNER      | 16.972.842          | 17.289.272  |
| 700008 | GTATSA2 | 02-06-2016            | 27           | 0,600               | PH                | ADDW     | ADDW      | 22.440.933          | 22.562.114  |
| 700010 | FEKONO  | 23-05-2016            | 17           | 0,520               | PH                | ELOY     | ELOY      | 1.188.863           | 1.192.366   |
| 700012 | ASCA    | 08-07-2016            | 63           | 0,540               | PH                | ADDW     | ADDW      | 6.706.784           | 6.782.839   |
| 700014 | FEKONO  | 25-05-2016            | 19           | 0,540               | PH                | ELOY     | ELOY      | 4.175.339           | 4.189.619   |
| 700016 | AAQUACL | 27-05-2016            | 21           | 0,600               | PH                | TNER     | TNER      | 2.021.412           | 2.029.902   |
| 700018 | AAQUACL | 06-06-2016            | 31           | 0,600               | PH                | TNER     | TNER      | 2.510.566           | 2.526.132   |
| 700020 | FCENCOS | 01-08-2016            | 87           | 0,470               | PH                | TNER     | TNER      | 1.336.837           | 1.355.058   |
| 700022 | FCENCOS | 07-09-2016            | 124          | 0,470               | PH                | TNER     | TNER      | 1.331.784           | 1.357.656   |
| 700024 | FWALMAR | 23-05-2016            | 17           | 0,520               | PH                | ELOY     | ELOY      | 2.092.696           | 2.098.862   |
| 700026 | FWALMAR | 16-05-2016            | 10           | 0,540               | PH                | ELOY     | ELOY      | 4.136.765           | 4.144.211   |
| 700028 | ASALCOB | 21-06-2016            | 46           | 0,470               | PH                | BCI      | BCI       | 94.198.447          | 94.877.304  |
| 700030 | FSOPRLE | 08-06-2016            | 33           | 0,470               | PH                | TNER     | TNER      | 8.381.771           | 8.425.105   |
| 700032 | ACENCOS | 04-07-2016            | 59           | 0,520               | PH                | ELOY     | ELOY      | 3.492.207           | 3.527.921   |
| 700034 | FCODELC | 13-06-2016            | 38           | 0,400               | PH                | BCI      | BCI       | 190.703.486         | 191.669.717 |
| 700036 | FSPEDRO | 12-08-2016            | 98           | 0,470               | PH                | TNER     | TNER      | 1.652.090           | 1.677.455   |
| 700038 | FSPEDRO | 26-08-2016            | 112          | 0,470               | PH                | TNER     | TNER      | 26.599.391          | 27.066.122  |
| 700040 | FSPEDRO | 01-09-2016            | 118          | 0,470               | PH                | TNER     | TNER      | 11.848.205          | 12.067.239  |
| 700042 | FSPEDRO | 02-09-2016            | 119          | 0,470               | PH                | TNER     | TNER      | 23.893.672          | 24.339.130  |
| 700044 | APENZKE | 21-10-2016            | 168          | 0,760               | PH                | ELOY     | ELOY      | 9.726.086           | 10.140.028  |
| 700046 | ATYPACK | 29-08-2016            | 115          | 0,700               | PH                | CTP      | CTP       | 41.389.387          | 42.500.002  |
| 700048 | FSPEDRO | 02-09-2016            | 119          | 0,470               | PH                | TNER     | LV        | 16.972.842          | 17.289.272  |
| 700050 | FWALMAR | 21-06-2016            | 46           | 0,470               | PH                | TNER     | LV        | 9.178.906           | 9.245.055   |
| 700052 | FWALMAR | 08-06-2016            | 33           | 0,470               | PH                | TNER     | LV        | 23.004.650          | 23.123.584  |

|        |         |            |    |       |    |      |    |           |           |
|--------|---------|------------|----|-------|----|------|----|-----------|-----------|
| 700054 | FWALMAR | 03-06-2016 | 28 | 0,470 | PH | TNER | LV | 6.314.980 | 6.342.682 |
|--------|---------|------------|----|-------|----|------|----|-----------|-----------|

(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.