



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

26 de agosto de 2016

Año 11 - Número 2356

## Resumen de Transacciones del 26 de agosto de 2016

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	79	3.043.339.252	0
<b>Total</b>	<b>79</b>	<b>3.043.339.252</b>	<b>0</b>

## Transacciones del 26 de agosto de 2016

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	ACOPVAL	08-02-2017	166	0,640	PH	LV	LV	391.332.134	405.190.509
700002	ACOPVAL	16-11-2016	82	0,640	PH	LV	LV	220.955.502	224.820.750
700004	ACOPVAL	07-02-2017	165	0,640	PH	LV	LV	278.539.860	288.344.463
700006	FWALMAR	18-11-2016	84	0,470	PH	TNER	TNER	5.645.348	5.719.641
700008	FWALMAR	25-11-2016	91	0,470	PH	TNER	TNER	9.582.079	9.718.687
700010	ATYPACK	13-12-2016	109	0,720	PH	ADDW	ADDW	26.563.751	27.258.659
700012	FWALMAR	26-10-2016	61	0,470	PH	TNER	TNER	13.973.732	14.107.274
700014	FWALMAR	03-11-2016	69	0,470	PH	TNER	TNER	19.002.405	19.207.821
700016	FWALMAR	25-10-2016	60	0,470	PH	TNER	TNER	5.103.525	5.151.498
700018	ATYPACK	14-12-2016	110	0,720	PH	ADDW	ADDW	26.557.540	27.258.659
700020	FSPEDRO	26-12-2016	122	0,450	PH	TNER	TNER	17.959.592	18.288.253
700022	FCENCOS	24-10-2016	59	0,520	PH	ELOY	ELOY	2.474.413	2.499.718
700024	FCENCOS	19-10-2016	54	0,540	PH	ELOY	ELOY	28.321.799	28.597.087
700026	FCENCOS	18-10-2016	53	0,520	PH	ELOY	ELOY	3.316.440	3.346.907
700028	FCENCOS	14-11-2016	80	0,520	PH	ELOY	ELOY	9.556.643	9.689.162
700030	GAVAL2	13-09-2016	18	0,520	PH	TRUS	ELOY	254.148.096	254.941.038
700032	GAVAL2	12-12-2016	108	0,520	PH	TRUS	ELOY	29.706.779	30.262.890
700034	GAVAL2	09-11-2016	75	0,520	PH	TRUS	ELOY	14.741.389	14.933.027
700036	GAVAL2	11-10-2016	46	0,520	PH	ELOY	ELOY	7.038.186	7.094.304
700038	GAVAL2	11-10-2016	46	0,520	PH	ELOY	ELOY	4.249.050	4.282.929
700040	FCENCOS	23-09-2016	28	0,390	PH	LV	LV	4.157.117	4.172.249
700042	FCENCOS	30-09-2016	35	0,390	PH	LV	LV	29.442.838	29.576.803
700044	FWALMAR	25-10-2016	60	0,390	PH	LV	LV	4.994.620	5.033.578
700046	FWALMAR	24-10-2016	59	0,390	PH	LV	LV	12.762.100	12.859.985
700048	SGOODYR	05-10-2016	40	0,470	PH	BCI	BCI	44.851.922	45.132.994
700050	ASOPRLE	06-09-2016	11	0,470	PH	BCI	BCI	25.537.460	25.581.470
700052	FSOPRLE	06-09-2016	11	0,470	PH	BCI	BCI	58.175.341	58.275.597

700054	FHUACHI	12-09-2016	17	0,470	PH	BCI	BCI	100.362.251	100.629.549
700056	FWATTS	12-09-2016	17	0,470	PH	BCI	BCI	76.069.757	76.272.356
700058	GTATSA2	02-12-2016	98	0,500	PH	BATT	BATT	21.380.190	21.729.400
700060	GTATSA2	02-12-2016	98	0,620	PH	BATT	BATT	46.783.381	47.730.900
700062	GTATSA2	02-12-2016	98	0,620	PH	BATT	BATT	19.427.175	19.820.640
700064	GTATSA2	02-12-2016	98	0,500	PH	BATT	BATT	10.471.141	10.642.170
700066	ASUBSOL	22-12-2016	118	0,670	PH	BATT	BATT	147.991.561	151.891.632
700068	ASMPOR	23-09-2016	28	0,650	PH	ELOY	ELOY	6.464.655	6.503.874
700070	ASMPOR	07-10-2016	42	0,650	PH	ELOY	ELOY	2.646.279	2.670.360
700072	FWALMAR	24-10-2016	59	0,520	PH	ELOY	ELOY	18.938.032	19.131.705
700074	FWALMAR	02-11-2016	68	0,560	PH	ELOY	ELOY	3.694.465	3.741.360
700076	FECRISP	02-09-2016	7	0,490	PH	TNER	LV	3.323.440	3.327.240
700078	FWALMAR	25-10-2016	60	0,470	PH	TNER	LV	5.103.525	5.151.498
700080	FWALMAR	26-10-2016	61	0,470	PH	TNER	LV	13.973.732	14.107.274
700082	FWALMAR	03-11-2016	69	0,470	PH	TNER	LV	19.002.405	19.207.821
700084	FWALMAR	18-11-2016	84	0,470	PH	TNER	LV	5.645.348	5.719.641
700086	FWALMAR	25-11-2016	91	0,470	PH	TNER	LV	9.582.079	9.718.687
700088	FSPEDRO	26-12-2016	122	0,450	PH	TNER	TNER	28.464.770	28.985.675
700090	SAGUASA	05-10-2016	40	0,470	PH	TNER	LV	4.168.352	4.194.474
700092	SWATTS	26-09-2016	31	0,470	PH	TNER	LV	1.538.475	1.545.947
700094	SWATTS	29-09-2016	34	0,470	PH	TNER	LV	2.916.024	2.931.557
700096	SWATTS	30-09-2016	35	0,470	PH	TNER	LV	22.763.418	22.888.237
700098	SWATTS	03-10-2016	38	0,470	PH	TNER	LV	2.847.661	2.864.614
700100	SWATTS	07-10-2016	42	0,470	PH	TNER	LV	20.763.364	20.899.987
700102	SWATTS	11-10-2016	46	0,470	PH	TNER	LV	8.956.739	9.021.287
700104	SWATTS	13-10-2016	48	0,470	PH	TNER	LV	2.366.429	2.384.225
700106	SWATTS	20-10-2016	55	0,470	PH	TNER	LV	3.966.794	4.000.975
700108	SWATTS	28-10-2016	63	0,470	PH	TNER	LV	8.874.541	8.962.133
700110	AUNILVR	06-09-2016	11	0,470	PH	BCI	BCI	65.842.115	65.955.583
700112	FUNILVR	06-09-2016	11	0,470	PH	BCI	BCI	40.772.725	40.842.990
700114	FUNILVR	04-10-2016	39	0,470	PH	BCI	BCI	44.633.180	44.905.889
700116	RGTATSA2	07-12-2016	103	0,540	PH	BATT	BATT	7.397.923	7.535.080
700118	RGTATSA2	07-12-2016	103	0,600	PH	BATT	BATT	23.126.063	23.602.460
700120	RGTATSA2	07-12-2016	103	0,600	PH	BATT	BATT	22.858.121	23.328.998
700122	RGTATSA2	07-12-2016	103	0,540	PH	BATT	BATT	12.865.749	13.104.280
700124	RGTATSA2	07-12-2016	103	0,580	PH	BATT	BATT	9.269.954	9.454.550
700126	RGTATSA2	07-12-2016	103	0,540	PH	BATT	BATT	26.683.928	27.178.648
700128	GTATSA2	09-12-2016	105	0,550	PH	BATT	BATT	12.306.360	12.543.257
700130	GTATSA2	16-12-2016	112	0,500	PH	BATT	BATT	9.949.389	10.135.111
700132	GTATSA2	16-12-2016	112	0,600	PH	BATT	BATT	40.586.406	41.495.542
700134	GTATSA2	16-12-2016	112	0,600	PH	BATT	BATT	57.664.752	58.956.442

700136	GTATSA2	16-12-2016	112	0,500	PH	BATT	BATT	13.033.927	13.277.227
700138	GTATSA2	16-12-2016	112	0,620	PH	BATT	BATT	27.280.571	27.912.025
700140	GTATSA2	19-12-2016	115	0,620	PH	BATT	BATT	161.409.233	165.245.392
700142	ASUBSOL	13-12-2016	106	0,670	PM	BATT	BATT	47.972.183	49.107.844
700144	FENDESA	02-09-2016	4	0,470	PM	BCI	BCI	71.391.801	71.436.540
700146	AUNILVR	06-09-2016	8	0,470	PM	BCI	BCI	36.269.895	36.315.353
700148	FCHILCT	02-09-2016	4	0,470	PM	BCI	BCI	31.933.882	31.953.894
700150	RGTATSA2	07-12-2016	100	0,620	PM	BATT	BATT	3.592.735	3.666.985
700152	FCYTORO	09-09-2016	11	0,470	PM	BCI	BCI	35.787.137	35.848.810
700154	FWATTSA	12-09-2016	14	0,470	PM	BCI	BCI	23.306.016	23.357.134
700156	FDIN	09-09-2016	11	0,470	PM	BCI	BCI	50.229.563	50.316.125

(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.