



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

29 de septiembre de 2016

Año 11 - Número 2379

Resumen de Transacciones del 29 de septiembre de 2016

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS | 49 | 2.361.132.049 | 0 |
| TITULOS REPOS | 6 | 170.520.000 | 173.454.080 |
| Total | 55 | 2.531.652.049 | 173.454.080 |

Transacciones del 29 de septiembre de 2016

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FCENCOS | 21-11-2016 | 53 | 0,540 | PH | ELOY | ELOY | 26.720.798 | 26.975.714 |
| 700002 | ASUBSOL | 15-02-2017 | 139 | 0,770 | PH | FC | FC | 50.996.937 | 52.816.338 |
| 700004 | ASUBSOL | 15-02-2017 | 139 | 0,770 | PH | FC | FC | 31.614.557 | 32.742.459 |
| 700030 | FLUMINA | 06-12-2016 | 68 | 0,470 | PH | TNER | TNER | 123.882.020 | 125.201.776 |
| 700032 | FECRISP | 17-10-2016 | 18 | 0,400 | PH | LV | LV | 46.404.656 | 46.516.027 |
| 700034 | SCYTORO | 17-10-2016 | 18 | 0,400 | PH | LV | LV | 3.445.724 | 3.453.994 |
| 700036 | SCYTORO | 24-10-2016 | 25 | 0,400 | PH | LV | LV | 63.305.887 | 63.516.907 |
| 700038 | SCYTORO | 02-11-2016 | 34 | 0,400 | PH | LV | LV | 12.202.361 | 12.257.678 |
| 700040 | FESCOND | 21-10-2016 | 22 | 0,400 | PH | TNER | TNER | 38.089.294 | 38.201.023 |
| 700042 | AESCOND | 11-11-2016 | 43 | 0,400 | PH | TNER | TNER | 200.722.528 | 201.873.337 |
| 700044 | ASPENCE | 26-10-2016 | 27 | 0,400 | PH | TNER | TNER | 4.465.431 | 4.481.507 |
| 700046 | FPLAMBR | 13-10-2016 | 14 | 0,400 | PH | TNER | TNER | 287.259.566 | 287.795.784 |
| 700048 | ASPENCE | 22-11-2016 | 54 | 0,400 | PH | TNER | TNER | 2.390.299 | 2.407.509 |
| 700050 | FMCENTI | 24-10-2016 | 25 | 0,410 | PH | TNER | TNER | 3.550.140 | 3.562.270 |
| 700052 | ASOPRLE | 11-10-2016 | 12 | 0,400 | PH | LV | LV | 24.082.802 | 24.121.334 |
| 700054 | FSOPRLE | 11-10-2016 | 12 | 0,400 | PH | LV | LV | 30.323.053 | 30.371.570 |
| 700056 | GTATSA2 | 05-01-2017 | 98 | 0,620 | PH | BATT | BATT | 12.818.483 | 13.078.100 |
| 700058 | GTATSA2 | 05-01-2017 | 98 | 0,540 | PH | BATT | BATT | 5.808.974 | 5.911.444 |
| 700060 | GTATSA2 | 05-01-2017 | 98 | 0,600 | PH | BATT | BATT | 1.388.878 | 1.416.100 |
| 700062 | GTATSA2 | 05-01-2017 | 98 | 0,540 | PH | BATT | BATT | 3.745.599 | 3.811.671 |
| 700064 | GTATSA2 | 05-01-2017 | 98 | 0,520 | PH | BATT | BATT | 5.119.290 | 5.206.250 |
| 700066 | GTATSA2 | 05-01-2017 | 98 | 0,540 | PH | BATT | BATT | 4.506.761 | 4.586.260 |
| 700068 | GTATSA2 | 05-01-2017 | 98 | 0,540 | PH | BATT | BATT | 12.126.157 | 12.340.062 |
| 700070 | FCODELC | 14-10-2016 | 15 | 0,400 | PH | TNER | TNER | 181.097.239 | 181.459.433 |
| 700072 | GTATSA2 | 05-01-2017 | 98 | 0,570 | PH | BATT | BATT | 84.859.658 | 86.439.745 |
| 700074 | GTATSA2 | 09-01-2017 | 102 | 0,600 | PH | BATT | BATT | 2.565.661 | 2.618.000 |

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|--------|---------|------------|-----|-------|----|------|------|-------------|-------------|
| 700076 | GTATSA2 | 09-01-2017 | 102 | 0,620 | PH | BATT | BATT | 17.900.114 | 18.277.448 |
| 700078 | GTATSA2 | 09-01-2017 | 102 | 0,600 | PH | BATT | BATT | 7.064.322 | 7.208.434 |
| 700080 | GTATSA2 | 09-01-2017 | 102 | 0,520 | PH | BATT | BATT | 9.162.462 | 9.324.454 |
| 700082 | FCODELC | 21-10-2016 | 22 | 0,400 | PH | TNER | TNER | 163.352.553 | 163.831.720 |
| 700084 | GTATSA2 | 09-01-2017 | 102 | 0,540 | PH | BATT | BATT | 2.509.059 | 2.555.125 |
| 700086 | GTATSA2 | 09-01-2017 | 102 | 0,520 | PH | BATT | BATT | 1.228.997 | 1.250.726 |
| 700088 | GTATSA2 | 09-01-2017 | 102 | 0,600 | PH | BATT | BATT | 5.257.006 | 5.364.249 |
| 700090 | GTATSA2 | 09-01-2017 | 102 | 0,620 | PH | BATT | BATT | 12.182.459 | 12.439.265 |
| 700092 | GTATSA2 | 04-01-2017 | 97 | 0,620 | PH | BATT | BATT | 133.548.188 | 136.225.384 |
| 700094 | ASUBSOL | 27-01-2017 | 120 | 0,830 | PH | TNER | TNER | 212.140.997 | 219.184.078 |
| 700096 | FECRISP | 17-10-2016 | 18 | 0,400 | PH | LV | LV | 46.404.656 | 46.516.027 |
| 700098 | SCYTORO | 17-10-2016 | 18 | 0,400 | PH | LV | LV | 3.445.724 | 3.453.994 |
| 700100 | SCYTORO | 24-10-2016 | 25 | 0,400 | PH | LV | LV | 63.305.887 | 63.516.907 |
| 700102 | SCYTORO | 02-11-2016 | 34 | 0,400 | PH | LV | LV | 12.202.361 | 12.257.678 |
| 700104 | FLTS | 17-10-2016 | 18 | 0,530 | PH | ELOY | ELOY | 17.697.322 | 17.753.599 |
| 700106 | FLTS | 17-10-2016 | 18 | 0,530 | PH | ELOY | ELOY | 10.836.414 | 10.870.874 |
| 700108 | FLTS | 17-10-2016 | 18 | 0,530 | PH | ELOY | ELOY | 4.189.875 | 4.203.199 |
| 700110 | ATYPACK | 09-01-2017 | 102 | 0,700 | PH | CTP | CTP | 77.260.691 | 79.099.495 |
| 700112 | ASUBSOL | 25-01-2017 | 118 | 0,720 | PH | CTP | CTP | 75.108.842 | 77.235.924 |
| 700114 | SUNILVR | 06-10-2016 | 6 | 0,470 | PM | BCI | BCI | 29.481.316 | 29.509.028 |
| 700116 | SUNILVR | 10-11-2016 | 41 | 0,470 | PM | BCI | BCI | 43.462.223 | 43.741.395 |
| 700118 | SUNILVR | 05-10-2016 | 5 | 0,470 | PM | BCI | BCI | 69.146.150 | 69.200.314 |
| 700120 | SUNILVR | 04-11-2016 | 35 | 0,470 | PM | BCI | BCI | 80.751.678 | 81.194.466 |

| Folio | Título | Vencimiento Título | Cantidad (1) | Precio (\$) | Tasa% Base 30 días | Condición de pago | Fecha de liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|------------|
| 700006 | TGBPVAGTX | 27-12-2016 | 5.000 | 812 | | PH | 29-09-2016 | BATT | ADDW | S | 4.060.000 |
| 700008 | TGBPVAGTX | | 5.000 | 826 | 0,580 | P89 | 27-12-2016 | ADDW | BATT | S | 4.129.859 |
| 700010 | TGBPVAGTX | 27-12-2016 | 15.000 | 812 | | PH | 29-09-2016 | BATT | ADDW | S | 12.180.000 |
| 700012 | TGBPVAGTX | | 15.000 | 826 | 0,580 | P89 | 27-12-2016 | ADDW | BATT | S | 12.389.577 |
| 700014 | TGBPVAGTX | 27-12-2016 | 25.000 | 812 | | PH | 29-09-2016 | BATT | ADDW | S | 20.300.000 |
| 700016 | TGBPVAGTX | | 25.000 | 826 | 0,580 | P89 | 27-12-2016 | ADDW | BATT | S | 20.649.295 |
| 700018 | TGBPVAGTX | 27-12-2016 | 40.000 | 812 | | PH | 29-09-2016 | BATT | ADDW | S | 32.480.000 |
| 700020 | TGBPVAGTX | | 40.000 | 826 | 0,580 | P89 | 27-12-2016 | ADDW | BATT | S | 33.038.873 |
| 700022 | TGBPVAGTX | 27-12-2016 | 25.000 | 812 | | PH | 29-09-2016 | BATT | ADDW | S | 20.300.000 |
| 700024 | TGBPVAGTX | | 25.000 | 826 | 0,580 | P89 | 27-12-2016 | ADDW | BATT | S | 20.649.295 |
| 700026 | TGBPVAGTX | 27-12-2016 | 100.000 | 812 | | PH | 29-09-2016 | BATT | ADDW | S | 81.200.000 |
| 700028 | TGBPVAGTX | | 100.000 | 826 | 0,580 | P89 | 27-12-2016 | ADDW | BATT | S | 82.597.181 |

(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.