



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

26 de octubre de 2016

Año 11 - Número 2397

Resumen de Transacciones del 26 de octubre de 2016

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 38 | 5.345.194.049 | 0 |
| Total | 38 | 5.345.194.049 | 0 |

Transacciones del 26 de octubre de 2016

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | AAQUACL | 02-01-2017 | 68 | 0,730 | PH | CTP | CTP | 156.692.536 | 159.285.275 |
| 700002 | FCODELC | 11-11-2016 | 16 | 0,360 | PH | LV | LV | 787.889.169 | 789.401.916 |
| 700004 | FCODELC | 11-11-2016 | 16 | 0,360 | PH | LV | LV | 649.447.375 | 650.694.314 |
| 700006 | FMCANDE | 07-11-2016 | 12 | 0,360 | PH | LV | LV | 103.057.523 | 103.205.926 |
| 700008 | ATYPACK | 16-02-2017 | 113 | 0,720 | PH | ADDW | ADDW | 41.669.539 | 42.799.617 |
| 700010 | ATYPACK | 17-02-2017 | 114 | 0,720 | PH | ADDW | ADDW | 40.587.465 | 41.697.938 |
| 700012 | GAVAL2 | 28-02-2017 | 125 | 0,530 | PH | TRUS | BCI | 46.489.639 | 47.516.285 |
| 700014 | GAVAL2 | 20-01-2017 | 86 | 0,530 | PH | TRUS | BCI | 2.469.805 | 2.507.330 |
| 700016 | GAVAL2 | 07-12-2016 | 42 | 0,520 | PH | TRUS | BCI | 126.468.547 | 127.389.238 |
| 700018 | GAVAL2 | 18-11-2016 | 23 | 0,520 | PH | TRUS | BCI | 105.091.293 | 105.510.257 |
| 700020 | GAVAL2 | 25-11-2016 | 30 | 0,520 | PH | BCI | BCI | 22.139.774 | 22.254.901 |
| 700022 | GAVAL2 | 28-11-2016 | 33 | 0,520 | PH | BCI | BCI | 17.753.366 | 17.854.915 |
| 700024 | GAVAL2 | 09-01-2017 | 75 | 0,530 | PH | BCI | BCI | 40.890.476 | 41.432.275 |
| 700026 | GAVAL2 | 17-01-2017 | 83 | 0,530 | PH | BCI | BCI | 76.810.768 | 77.937.070 |
| 700028 | GAVAL2 | 07-02-2017 | 104 | 0,530 | PH | BCI | BCI | 99.231.430 | 101.054.642 |
| 700030 | ACOPVAL | 20-03-2017 | 145 | 0,620 | PH | LV | LV | 352.514.149 | 363.077.823 |
| 700032 | ACOPVAL | 03-04-2017 | 159 | 0,620 | PH | LV | LV | 405.429.042 | 418.751.440 |
| 700034 | FWALMAR | 29-12-2016 | 64 | 0,560 | PH | ELOY | ELOY | 31.809.645 | 32.189.664 |
| 700036 | FWALMAR | 27-12-2016 | 62 | 0,560 | PH | ELOY | ELOY | 57.366.443 | 58.030.364 |
| 700038 | FWALMAR | 26-12-2016 | 61 | 0,560 | PH | ELOY | ELOY | 17.228.654 | 17.424.831 |
| 700040 | FWALMAR | 09-12-2016 | 44 | 0,520 | PH | ELOY | ELOY | 10.532.838 | 10.613.168 |
| 700042 | FWALMAR | 27-12-2016 | 62 | 0,530 | PH | ELOY | ELOY | 20.568.845 | 20.794.142 |
| 700044 | FWALMAR | 27-12-2016 | 62 | 0,560 | PH | ELOY | ELOY | 1.027.870 | 1.039.766 |
| 700046 | FWALMAR | 29-12-2016 | 64 | 0,530 | PH | ELOY | ELOY | 16.153.382 | 16.336.023 |
| 700048 | ATYPACK | 24-02-2017 | 121 | 0,640 | PH | ELOY | ELOY | 10.101.730 | 10.362.489 |
| 700050 | ATYPACK | 22-02-2017 | 119 | 0,640 | PH | ELOY | ELOY | 8.648.260 | 8.867.811 |
| 700052 | ACOPVAL | 27-03-2017 | 152 | 0,620 | PH | LV | LV | 402.567.036 | 415.213.008 |

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|--------|---------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | ATYPACK | 23-02-2017 | 120 | 0,640 | PH | ELOY | ELOY | 47.132.065 | 48.338.646 |
| 700056 | ASUBSOL | 17-02-2017 | 114 | 0,720 | PH | ELOY | ELOY | 117.123.112 | 120.327.600 |
| 700058 | FEASYRE | 04-11-2016 | 9 | 0,510 | PH | BCI | BCI | 187.933.634 | 188.221.172 |
| 700060 | ASUBSOL | 24-02-2017 | 121 | 0,720 | PH | ADDW | ADDW | 106.551.798 | 109.646.062 |
| 700062 | FSPEDRO | 11-11-2016 | 16 | 0,420 | PH | BCI | BCI | 43.240.505 | 43.337.364 |
| 700064 | FDIN | 04-11-2016 | 9 | 0,520 | PH | BCI | BCI | 51.202.314 | 51.282.190 |
| 700066 | ASALCOB | 05-12-2016 | 40 | 0,470 | PH | BCI | BCI | 29.833.190 | 30.020.145 |
| 700068 | ACOPVAL | 06-02-2017 | 102 | 0,620 | PM | LV | BCI | 551.642.723 | 563.271.352 |
| 700070 | FCODELC | 03-11-2016 | 7 | 0,380 | PM | BCI | BCI | 46.508.657 | 46.549.895 |
| 700072 | FCODELC | 02-11-2016 | 6 | 0,380 | PM | BCI | BCI | 488.352.924 | 488.724.072 |
| 700074 | GCONTF2 | 11-11-2016 | 15 | 0,520 | PM | BCI | BCI | 25.036.528 | 25.101.623 |

(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.