



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

27 de octubre de 2016

Año 11 - Número 2398

Resumen de Transacciones del 27 de octubre de 2016

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 42 | 3.720.316.149 | 0 |
| Total | 42 | 3.720.316.149 | 0 |

Transacciones del 27 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 | GAVAL2 | 03-03-2017 | 127 | 0,530 | PH | TRUS | ELOY | 198.171.708 | 202.618.021 |
| 700002 | ATYPACK | 22-02-2017 | 118 | 0,720 | PH | ADDW | ADDW | 72.491.930 | 74.544.901 |
| 700004 | GEURAM2 | 01-12-2016 | 35 | 0,480 | PH | EABP | EABP | 129.587.605 | 130.313.296 |
| 700006 | GEURAM2 | 15-11-2016 | 19 | 0,480 | PH | EABP | EABP | 17.553.308 | 17.606.670 |
| 700008 | ACOPVAL | 19-01-2017 | 84 | 0,620 | PH | LV | ELOY | 451.066.772 | 458.897.291 |
| 700010 | ASMPOR | 16-12-2016 | 50 | 0,640 | PH | LV | LV | 150.657.021 | 152.264.029 |
| 700012 | ACOPVAL | 07-02-2017 | 103 | 0,620 | PH | LV | ELOY | 331.125.737 | 338.174.300 |
| 700014 | ACOPVAL | 13-02-2017 | 109 | 0,620 | PH | LV | ELOY | 255.660.618 | 261.419.800 |
| 700016 | ACOPVAL | 21-02-2017 | 117 | 0,620 | PH | LV | ELOY | 273.949.007 | 280.573.094 |
| 700018 | ASUBSOL | 24-02-2017 | 120 | 0,720 | PH | ADDW | ADDW | 192.587.263 | 198.133.776 |
| 700020 | ASMPOR | 16-12-2016 | 50 | 0,640 | PH | LV | LV | 33.215.600 | 33.569.900 |
| 700022 | FENAEXS | 09-11-2016 | 13 | 0,520 | PH | CTP | CTP | 25.856.790 | 25.915.054 |
| 700024 | FLUMINA | 13-12-2016 | 47 | 0,460 | PH | TNER | TNER | 20.835.112 | 20.985.264 |
| 700026 | FLUMINA | 26-12-2016 | 60 | 0,460 | PH | TNER | TNER | 13.598.187 | 13.723.290 |
| 700028 | FLUMINA | 13-12-2016 | 47 | 0,460 | PH | TNER | TNER | 13.937.448 | 14.037.891 |
| 700030 | FWALMAR | 21-11-2016 | 25 | 0,470 | PH | TNER | TNER | 4.226.793 | 4.243.348 |
| 700032 | SSTACAR | 05-12-2016 | 39 | 0,470 | PH | TNER | TNER | 3.796.648 | 3.819.846 |
| 700034 | FWALMAR | 14-12-2016 | 48 | 0,530 | PH | ELOY | ELOY | 14.539.958 | 14.663.257 |
| 700036 | FWALMAR | 19-12-2016 | 53 | 0,540 | PH | ELOY | ELOY | 3.219.912 | 3.250.630 |
| 700038 | FWALMAR | 26-12-2016 | 60 | 0,540 | PH | ELOY | ELOY | 14.471.545 | 14.627.838 |
| 700040 | FWALMAR | 12-12-2016 | 46 | 0,560 | PH | ELOY | ELOY | 28.939.856 | 29.188.353 |
| 700042 | FWALMAR | 12-12-2016 | 46 | 0,560 | PH | ELOY | ELOY | 47.755.349 | 48.165.408 |
| 700044 | FCODELC | 04-11-2016 | 8 | 0,360 | PH | LV | LV | 83.059.791 | 83.139.528 |
| 700046 | FCODELC | 04-11-2016 | 8 | 0,360 | PH | LV | LV | 237.044.457 | 237.272.020 |
| 700048 | FLTS | 10-11-2016 | 14 | 0,560 | PH | ELOY | ELOY | 38.377.835 | 38.478.129 |
| 700050 | FLTS | 10-11-2016 | 14 | 0,520 | PH | ELOY | ELOY | 1.245.248 | 1.248.270 |
| 700052 | ACOPVAL | 13-03-2017 | 137 | 0,640 | PH | LV | LV | 278.382.606 | 286.518.802 |

| | | | | | | | | | |
|--------|---------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | ACOPVAL | 08-03-2017 | 132 | 0,640 | PH | LV | LV | 86.392.915 | 88.825.739 |
| 700056 | FMCANDE | 07-11-2016 | 11 | 0,360 | PH | LV | LV | 103.069.874 | 103.205.926 |
| 700058 | FMCANDE | 07-11-2016 | 11 | 0,360 | PH | LV | LV | 103.069.874 | 103.205.926 |
| 700060 | GTATSA2 | 11-11-2016 | 14 | 0,550 | PM | BATT | BCI | 79.566.131 | 79.770.351 |
| 700062 | GTATSA2 | 14-11-2016 | 17 | 0,550 | PM | BATT | BCI | 64.881.765 | 65.083.980 |
| 700064 | GTATSA2 | 16-11-2016 | 19 | 0,550 | PM | BATT | BCI | 25.005.077 | 25.092.178 |
| 700066 | GTATSA2 | 25-11-2016 | 28 | 0,550 | PM | BATT | BCI | 17.404.984 | 17.494.330 |
| 700068 | GTATSA2 | 27-01-2017 | 91 | 0,550 | PM | BATT | BCI | 15.206.756 | 15.460.455 |
| 700070 | GTATSA2 | 27-01-2017 | 91 | 0,550 | PM | BATT | BCI | 26.329.781 | 26.769.050 |
| 700072 | GTATSA2 | 30-01-2017 | 94 | 0,550 | PM | BATT | BCI | 10.759.349 | 10.944.768 |
| 700074 | GTATSA2 | 01-02-2017 | 96 | 0,550 | PM | BATT | BCI | 40.307.055 | 41.016.459 |
| 700076 | GTATSA2 | 02-02-2017 | 97 | 0,550 | PM | BATT | BCI | 57.024.403 | 58.038.487 |
| 700078 | GTATSA2 | 03-02-2017 | 98 | 0,550 | PM | BATT | BCI | 99.424.999 | 101.211.335 |
| 700080 | GTATSA2 | 06-02-2017 | 101 | 0,550 | PM | BATT | BCI | 45.212.834 | 46.050.025 |
| 700082 | FWALMAR | 02-11-2016 | 5 | 0,560 | PM | ELOY | ELOY | 11.306.248 | 11.316.800 |

(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.