



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

24 de noviembre de 2016

Año 11 - Número 2416

## Resumen de Transacciones del 24 de noviembre de 2016

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 31        | 4.516.015.686        | 0                  |
| <b>Total</b> | <b>31</b> | <b>4.516.015.686</b> | <b>0</b>           |

## Transacciones del 24 de noviembre de 2016

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FCODELC | 02-12-2016            | 8            | 0,360               | PH                | LV       | LV        | 505.535.508         | 506.020.822 |
| 700002 | GTATSA2 | 23-03-2017            | 119          | 0,510               | PH                | BATT     | BATT      | 45.927.144          | 46.856.250  |
| 700004 | ASQMIND | 26-12-2016            | 32           | 0,440               | PH                | BCI      | BCI       | 104.316.865         | 104.806.459 |
| 700006 | ASQMIND | 26-12-2016            | 32           | 0,440               | PH                | BCI      | BCI       | 80.657.370          | 81.035.922  |
| 700008 | ASALCOB | 02-01-2017            | 39           | 0,500               | PH                | BCI      | BCI       | 155.497.396         | 156.508.129 |
| 700010 | FESCOND | 29-12-2016            | 35           | 0,360               | PH                | LV       | LV        | 10.644.493          | 10.689.200  |
| 700012 | FESCOND | 01-12-2016            | 7            | 0,360               | PH                | LV       | LV        | 193.514.587         | 193.677.139 |
| 700014 | FANGLNO | 17-01-2017            | 54           | 0,480               | PH                | BCI      | BCI       | 74.422.794          | 75.065.807  |
| 700016 | GTATSA2 | 28-03-2017            | 124          | 0,530               | PH                | BCI      | BCI       | 51.390.766          | 52.516.566  |
| 700018 | GEURAM2 | 13-12-2016            | 19           | 0,450               | PH                | EABP     | EABP      | 280.958.178         | 281.758.909 |
| 700020 | SCENCOS | 03-03-2017            | 99           | 0,480               | PH                | BCI      | BCI       | 16.066.139          | 16.320.627  |
| 700022 | SCENCOS | 27-01-2017            | 64           | 0,480               | PH                | BCI      | BCI       | 60.800.431          | 61.423.027  |
| 700024 | FCENCOS | 15-02-2017            | 83           | 0,480               | PH                | BCI      | BCI       | 7.137.529           | 7.232.315   |
| 700026 | FWALMAR | 06-01-2017            | 43           | 0,480               | PH                | BCI      | BCI       | 156.893.076         | 157.972.500 |
| 700028 | FWALMAR | 12-01-2017            | 49           | 0,480               | PH                | BCI      | BCI       | 23.123.670          | 23.304.960  |
| 700030 | FWALMAR | 16-01-2017            | 53           | 0,480               | PH                | BCI      | BCI       | 14.273.203          | 14.394.240  |
| 700032 | GEURAM2 | 21-12-2016            | 27           | 0,460               | PH                | EABP     | BCI       | 667.106.151         | 669.867.970 |
| 700034 | GEURAM2 | 27-12-2016            | 33           | 0,460               | PH                | EABP     | BCI       | 136.059.017         | 136.747.476 |
| 700036 | AANGLOS | 15-12-2016            | 21           | 0,400               | PH                | SRTR     | SRTR      | 27.307.006          | 27.383.466  |
| 700038 | ACODELC | 23-12-2016            | 29           | 0,400               | PH                | SRTR     | SRTR      | 263.081.000         | 264.098.247 |
| 700040 | AWALMAR | 03-02-2017            | 71           | 0,480               | PH                | ELOY     | LV        | 30.508.223          | 30.854.796  |
| 700042 | FCENCOS | 13-01-2017            | 50           | 0,480               | PH                | ELOY     | LV        | 8.907.327           | 8.978.586   |
| 700044 | SRIPLEY | 13-01-2017            | 50           | 0,480               | PH                | ELOY     | LV        | 11.498.311          | 11.590.297  |
| 700046 | FAGRISU | 16-12-2016            | 22           | 0,500               | PH                | BCI      | BCI       | 373.970.015         | 375.341.238 |
| 700048 | AAQUACL | 06-02-2017            | 74           | 0,730               | PH                | CTP      | CTP       | 141.517.982         | 144.066.249 |
| 700050 | GEURAM2 | 27-12-2016            | 33           | 0,460               | PH                | BCI      | BCI       | 136.059.017         | 136.747.476 |
| 700052 | GEURAM2 | 21-12-2016            | 27           | 0,460               | PH                | BCI      | BCI       | 667.106.151         | 669.867.970 |

|        |         |            |    |       |    |      |      |             |             |
|--------|---------|------------|----|-------|----|------|------|-------------|-------------|
| 700054 | GAVAL2  | 22-02-2017 | 90 | 0,520 | PH | ELOY | ELOY | 94.466.676  | 95.940.356  |
| 700056 | GAVAL2  | 22-02-2017 | 90 | 0,520 | PH | ELOY | ELOY | 134.940.938 | 137.046.017 |
| 700058 | FESSBIO | 01-12-2016 | 7  | 0,600 | PH | CTP  | CTP  | 18.518.109  | 18.544.034  |
| 700060 | FGASCO  | 05-12-2016 | 11 | 0,540 | PH | CTP  | CTP  | 23.810.614  | 23.857.759  |

(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.