



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

7 de diciembre de 2016

Año 11 - Número 2425

Resumen de Transacciones del 7 de diciembre de 2016

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 32 | 1.295.224.643 | 0 |
| Total | 32 | 1.295.224.643 | 0 |

Transacciones del 7 de diciembre de 2016

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | ACENCOS | 12-01-2017 | 36 | 0,510 | PH | BOS | BOS | 5.198.592 | 5.230.407 |
| 700002 | ACENCOS | 19-01-2017 | 43 | 0,520 | PH | BOS | BOS | 16.019.477 | 16.138.876 |
| 700004 | ACENCOS | 02-02-2017 | 57 | 0,520 | PH | BOS | BOS | 17.921.362 | 18.098.425 |
| 700006 | FCENCOS | 02-03-2017 | 85 | 0,530 | PH | BOS | BOS | 18.025.230 | 18.295.909 |
| 700008 | FWALMAR | 26-01-2017 | 50 | 0,470 | PH | BOS | BOS | 23.380.196 | 23.563.341 |
| 700010 | GAVAL2 | 09-03-2017 | 92 | 0,520 | PH | ELOY | ELOY | 121.571.893 | 123.510.559 |
| 700012 | GAVAL2 | 09-03-2017 | 92 | 0,520 | PH | ELOY | ELOY | 34.059.426 | 34.602.560 |
| 700014 | GAVAL2 | 09-03-2017 | 92 | 0,520 | PH | ELOY | ELOY | 9.687.345 | 9.841.826 |
| 700016 | GAVAL2 | 09-03-2017 | 92 | 0,520 | PH | ELOY | ELOY | 7.023.537 | 7.135.539 |
| 700018 | ASCA | 24-03-2017 | 107 | 0,540 | PH | ADDW | ADDW | 31.022.561 | 31.620.056 |
| 700020 | GAVAL2 | 09-03-2017 | 92 | 0,520 | PH | ELOY | ELOY | 2.267.034 | 2.303.186 |
| 700022 | APENZKE | 14-03-2017 | 97 | 0,760 | PH | ELOY | ELOY | 6.439.959 | 6.598.210 |
| 700024 | APENZKE | 28-03-2017 | 111 | 0,760 | PH | ELOY | ELOY | 4.833.938 | 4.969.868 |
| 700026 | APENZKE | 04-04-2017 | 118 | 0,760 | PH | ELOY | ELOY | 10.661.535 | 10.980.244 |
| 700028 | GAVAL2 | 09-03-2017 | 92 | 0,520 | PH | ELOY | ELOY | 2.744.713 | 2.788.482 |
| 700030 | GAVAL2 | 20-12-2016 | 13 | 0,520 | PH | TRUS | ELOY | 4.311.285 | 4.321.000 |
| 700032 | GAVAL2 | 04-01-2017 | 28 | 0,520 | PH | TRUS | ELOY | 551.462.255 | 554.138.685 |
| 700034 | GAVAL2 | 09-01-2017 | 33 | 0,520 | PH | TRUS | ELOY | 26.242.149 | 26.392.254 |
| 700036 | GAVAL2 | 18-01-2017 | 42 | 0,520 | PH | TRUS | ELOY | 72.048.911 | 72.573.427 |
| 700038 | GAVAL2 | 09-03-2017 | 92 | 0,520 | PH | ELOY | ELOY | 5.114.399 | 5.195.957 |
| 700040 | ATYPACK | 31-03-2017 | 114 | 0,660 | PH | CTP | CTP | 19.510.848 | 20.000.180 |
| 700042 | ATYPACK | 29-03-2017 | 112 | 0,660 | PH | CTP | CTP | 51.432.470 | 52.699.766 |
| 700044 | ATYPACK | 31-03-2017 | 114 | 0,660 | PH | CTP | CTP | 12.291.651 | 12.599.926 |
| 700046 | GAVAL2 | 16-01-2017 | 40 | 0,510 | PH | BCI | BCI | 113.031.305 | 113.799.918 |
| 700048 | FENAEXS | 28-12-2016 | 21 | 0,520 | PH | CTP | CTP | 4.933.513 | 4.951.471 |
| 700050 | AIDEAL | 30-01-2017 | 54 | 0,540 | PH | CTP | CTP | 3.888.085 | 3.925.877 |
| 700052 | FCODELC | 30-12-2016 | 23 | 0,420 | PH | CTP | CTP | 62.271.949 | 62.472.465 |

| | | | | | | | | | |
|--------|---------|------------|-----|-------|----|-----|-----|------------|------------|
| 700054 | ATYPACK | 17-03-2017 | 100 | 0,660 | PH | CTP | CTP | 10.223.715 | 10.448.637 |
| 700056 | ATYPACK | 17-03-2017 | 100 | 0,660 | PH | CTP | CTP | 21.720.916 | 22.198.776 |
| 700058 | ATYPACK | 20-03-2017 | 103 | 0,660 | PH | CTP | CTP | 4.736.999 | 4.844.339 |
| 700060 | ATYPACK | 17-03-2017 | 100 | 0,660 | PH | CTP | CTP | 8.837.598 | 9.032.025 |
| 700062 | FESCOND | 23-12-2016 | 16 | 0,520 | PH | CTP | CTP | 12.309.797 | 12.343.936 |

(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.