



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

26 de octubre de 2017

Año 12 - Número 2646

Resumen de Transacciones del 26 de octubre de 2017

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	81	4.974.290.424	0
Total	81	4.974.290.424	0

Transacciones del 26 de octubre de 2017

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FCODELC	02-11-2017	7	0,360	PH	FMAS	LV	9.331.187	9.339.025
700002	FCODELC	06-11-2017	11	0,360	PH	FMAS	LV	14.655.972	14.675.318
700004	FCODELC	10-11-2017	15	0,360	PH	FMAS	LV	18.644.490	18.678.050
700006	FCODELC	16-11-2017	21	0,360	PH	FMAS	LV	9.094.861	9.117.780
700008	FHUACHI	16-11-2017	21	0,600	PH	CTP	CTP	6.119.804	6.145.507
700010	FHUACHI	16-11-2017	21	0,600	PH	CTP	CTP	4.820.573	4.840.819
700012	FECRISP	26-12-2017	61	0,430	PH	BCI	BCI	80.637.410	81.342.450
700014	SCRCMPC	24-11-2017	29	0,440	PH	BCI	BCI	184.008.482	184.791.131
700016	FTOTTUS	07-11-2017	12	0,500	PH	BCI	BCI	228.579.264	229.036.423
700018	AESCOND	18-12-2017	53	0,520	PH	CTP	CTP	21.338.485	21.534.515
700020	FMCOLOR	29-11-2017	34	0,400	PH	BCI	BCI	155.816.170	156.522.537
700022	FMCENTI	14-11-2017	19	0,420	PH	BCI	BCI	207.093.669	207.644.538
700024	FESCOND	15-11-2017	20	0,420	PH	BCI	BCI	167.842.477	168.312.436
700026	FHUACHI	16-11-2017	21	0,600	PH	CTP	CTP	22.945.604	23.041.976
700028	AESCOND	18-12-2017	53	0,520	PH	CTP	CTP	10.776.846	10.875.849
700030	FHUACHI	16-11-2017	21	0,600	PH	CTP	CTP	3.971.723	3.988.404
700032	FCODELC	02-11-2017	3	0,250	PM	LV	LV	524.215.262	524.346.316
700034	FESCOND	15-12-2017	50	0,280	PH	LV	LV	128.181.452	128.779.632
700036	ALPOLAR	10-01-2018	76	0,500	PH	ELOY	ELOY	120.506.376	122.032.790
700038	ALPOLAR	10-01-2018	76	0,500	PH	ELOY	ELOY	81.932.013	82.969.819
700040	ALPOLAR	10-01-2018	76	0,500	PH	ELOY	ELOY	57.319.801	58.045.852
700042	ALPOLAR	10-01-2018	76	0,500	PH	ELOY	ELOY	134.522.945	136.226.902
700044	ALPOLAR	10-01-2018	76	0,500	PH	ELOY	ELOY	71.885.558	72.796.108
700046	SLUMINA	06-12-2017	41	0,420	PH	BCI	BCI	440.411.190	442.939.150
700048	ACVV	17-01-2018	83	0,650	PH	ELOY	ELOY	3.609.219	3.674.125
700050	ACVV	22-01-2018	88	0,650	PH	ELOY	ELOY	14.048.032	14.315.881
700052	ACVV	22-01-2018	88	0,650	PH	ELOY	ELOY	5.382.704	5.485.334

700054	GTATSA2	22-01-2018	88	0,500	PH	BATT	BATT	52.515.784	53.286.016
700056	GTATSA2	19-01-2018	85	0,500	PH	BATT	BATT	25.808.231	26.173.848
700058	GTATSA2	22-01-2018	88	0,500	PH	BATT	BATT	84.823.039	86.067.110
700060	GTATSA2	22-01-2018	88	0,500	PH	BATT	BATT	1.877.200	1.904.732
700062	GTATSA2	22-01-2018	88	0,500	PH	BATT	BATT	3.414.917	3.465.002
700064	GTATSA2	25-01-2018	91	0,500	PH	BATT	BATT	3.031.629	3.077.609
700066	GTATSA2	25-01-2018	91	0,500	PH	BATT	BATT	25.202.701	25.584.942
700068	GTATSA2	27-12-2017	62	0,500	PH	BATT	BATT	6.006.928	6.069.000
700070	GTATSA2	01-02-2018	98	0,500	PH	BATT	BATT	73.517.665	74.718.454
700072	GTATSA2	11-01-2018	77	0,500	PH	BATT	BATT	11.481.277	11.628.620
700074	GTATSA2	11-01-2018	77	0,500	PH	BATT	BATT	1.243.552	1.259.511
700076	GTATSA2	05-02-2018	102	0,500	PH	BATT	BATT	19.586.680	19.919.654
700078	GTATSA2	11-01-2018	77	0,500	PH	BATT	BATT	10.992.569	11.133.640
700080	GTATSA2	15-01-2018	81	0,450	PH	BATT	BATT	5.301.299	5.365.710
700082	GTATSA2	12-01-2018	78	0,450	PH	BATT	BATT	2.622.101	2.652.780
700084	SCONSUR	22-12-2017	57	0,430	PH	FMAS	FMAS	3.453.723	3.481.940
700086	GTATSA2	12-01-2018	78	0,450	PH	BATT	BATT	10.730.114	10.855.656
700088	GTATSA2	12-01-2018	78	0,450	PH	BATT	BATT	2.994.702	3.029.740
700090	GTATSA2	15-01-2018	81	0,450	PH	BATT	BATT	3.259.082	3.298.680
700092	GTATSA2	05-02-2018	102	0,450	PH	BATT	BATT	1.907.784	1.936.973
700094	GTATSA2	12-01-2018	78	0,450	PH	BATT	BATT	6.761.534	6.840.644
700096	GTATSA2	02-02-2018	99	0,450	PH	BATT	BATT	20.051.239	20.349.000
700098	GTATSA2	02-02-2018	99	0,450	PH	BATT	BATT	1.296.274	1.315.524
700100	GTATSA2	05-02-2018	102	0,450	PH	BATT	BATT	11.746.669	11.926.393
700102	GTATSA2	05-02-2018	102	0,450	PH	BATT	BATT	5.406.288	5.489.004
700104	GTATSA2	11-01-2018	77	0,450	PH	BATT	BATT	1.267.456	1.282.095
700106	GTATSA2	25-01-2018	91	0,450	PH	BATT	BATT	3.028.932	3.070.277
700108	GTATSA2	11-01-2018	77	0,450	PH	BATT	BATT	2.818.460	2.851.013
700110	GTATSA2	25-01-2018	91	0,450	PH	BATT	BATT	25.944.665	26.298.810
700112	GTATSA2	25-01-2018	91	0,450	PH	BATT	BATT	4.959.001	5.026.691
700114	GTATSA2	05-02-2018	102	0,450	PH	BATT	BATT	21.575.979	21.906.091
700116	GTATSA2	12-01-2018	78	0,450	PH	BATT	BATT	3.451.082	3.491.460
700118	GTATSA2	11-01-2018	77	0,450	PH	BATT	BATT	8.814.423	8.916.230
700120	GTATSA2	25-01-2018	91	0,450	PH	BATT	BATT	3.716.964	3.767.701
700122	GTATSA2	12-01-2018	78	0,450	PH	BATT	BATT	12.015.271	12.155.850
700124	GTATSA2	18-01-2018	84	0,450	PH	BATT	BATT	102.587.479	103.880.081
700126	GTATSA2	12-01-2018	78	0,450	PH	BATT	BATT	8.744.153	8.846.460
700128	GTATSA2	12-01-2018	78	0,450	PH	BATT	BATT	3.899.464	3.945.088
700130	GTATSA2	25-01-2018	91	0,450	PH	BATT	BATT	16.650.144	16.877.418
700132	GTATSA2	12-01-2018	78	0,450	PH	BATT	BATT	19.892.537	20.125.280
700134	GTATSA2	01-02-2018	98	0,450	PH	BATT	BATT	21.839.801	22.160.846

700136	GTATSA2	12-01-2018	78	0,450	PH	BATT	BATT	3.528.714	3.570.000
700138	GTATSA2	01-02-2018	98	0,450	PH	BATT	BATT	30.422.144	30.869.350
700140	GTATSA2	02-02-2018	99	0,450	PH	BATT	BATT	4.343.900	4.408.407
700142	GTATSA2	12-01-2018	78	0,450	PH	BATT	BATT	10.309.356	10.429.975
700144	GTATSA2	05-02-2018	102	0,450	PH	BATT	BATT	29.014.670	29.458.594
700146	GTATSA2	02-02-2018	99	0,450	PH	BATT	BATT	33.155.878	33.648.243
700148	FLBAYAS	03-11-2017	4	0,280	PM	LV	LV	42.054.336	42.070.036
700150	FMCENTI	14-11-2017	19	0,400	PH	BCI	BCI	207.119.834	207.644.538
700152	SCRCMPC	24-11-2017	29	0,420	PH	BCI	BCI	184.043.913	184.791.131
700154	FMCOLOR	29-11-2017	34	0,380	PH	BCI	BCI	155.851.337	156.522.537
700156	FESCOND	15-11-2017	20	0,400	PH	BCI	BCI	167.864.797	168.312.436
700158	FECRISP	26-12-2017	61	0,410	PH	BCI	BCI	80.669.932	81.342.450
700160	FESCOND	04-12-2017	35	0,390	PM	BOS	BCI	641.981.252	644.902.267

(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.