



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

22 de Diciembre de 2017

Año 9 - Número 1650

Resumen de Transacciones del 22 de Diciembre de 2017

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	83	10.796.852.851	0
Total	83	10.796.852.851	0

Transacciones del 22 de Diciembre de 2017

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2	29/03/2018	97	0,450	PH	BATT	BATT	9.890.177	10.034.079
700002	GTATSA2	20/04/2018	119	0,450	PH	BATT	BATT	149.064.585	151.725.388
700004	GTATSA2	23/04/2018	122	0,450	PH	BATT	BATT	134.960.964	137.430.750
700006	GTATSA2	20/04/2018	119	0,450	PH	BATT	BATT	63.705.423	64.842.565
700008	GTATSA2	29/03/2018	97	0,450	PH	BATT	BATT	2.239.643	2.272.230
700010	GTATSA2	02/04/2018	101	0,450	PH	BATT	BATT	7.557.531	7.672.028
700012	GTATSA2	29/03/2018	97	0,450	PH	BATT	BATT	40.194.352	40.779.180
700014	GTATSA2	29/03/2018	97	0,450	PH	BATT	BATT	6.741.357	6.839.444
700016	GTATSA2	02/04/2018	101	0,450	PH	BATT	BATT	72.186.173	73.279.794
700018	GTATSA2	09/04/2018	108	0,450	PH	BATT	BATT	59.747.462	60.715.371
700020	GTATSA2	06/04/2018	105	0,450	PH	BATT	BATT	146.609.130	148.918.224
700022	GTATSA2	05/04/2018	104	0,450	PH	BATT	BATT	20.891.788	21.217.700
700024	GTATSA2	02/04/2018	101	0,450	PH	BATT	BATT	31.436.209	31.912.468
700026	GTATSA2	29/03/2018	97	0,450	PH	BATT	BATT	5.848.695	5.933.794
700028	ACOPVAL	30/01/2018	39	0,580	PH	LV	LV	880.685.133	887.325.499
700030	ACOPVAL	13/02/2018	53	0,580	PH	LV	LV	481.751.080	486.687.423
700032	ACOPVAL	05/02/2018	45	0,580	PH	LV	LV	352.955.043	356.025.752
700034	FAARAUC	02/01/2018	11	0,520	PH	CTP	CTP	13.983.070	14.009.731
700036	GECAP12	22/12/2017	0	0,520	PH	ECAP	ECAP	59.749.978	59.749.978
700038	ACOPVAL	20/02/2018	60	0,580	PH	LV	LV	468.709.506	474.146.536
700040	ACOPVAL	27/02/2018	67	0,580	PH	LV	LV	322.035.614	326.207.049
700042	ACOPVAL	06/03/2018	74	0,580	PH	LV	LV	296.674.457	300.918.880
700044	ACOPVAL	07/03/2018	75	0,580	PH	LV	LV	200.116.306	203.017.992
700046	FMCOLOR	05/02/2018	45	0,400	PH	BCI	BCI	163.653.494	164.635.415
700048	FMCOLOR	05/01/2018	14	0,400	PH	BCI	BCI	163.041.603	163.345.947
700050	FMCOLOR	12/01/2018	21	0,400	PH	BCI	BCI	57.428.347	57.589.146
700052	FMCOLOR	02/02/2018	42	0,400	PH	BCI	BCI	162.436.304	163.345.947

700054	AMCOLOR	02/02/2018	42	0,400	PH	BCI	BCI	71.625.788	72.026.892
700056	GNUCAP2	02/05/2018	131	0,450	PH	BCI	BCI	2.795.008	2.849.930
700058	GNUCAP2	30/01/2018	39	0,450	PH	BCI	BCI	285.847.680	287.519.889
700060	ACOPVAL	25/01/2018	34	0,580	PH	LV	LV	574.068.514	577.842.058
700062	ACOPVAL	23/01/2018	32	0,580	PH	LV	LV	247.863.990	249.397.442
700064	GECAPI2	29/01/2018	38	0,520	PH	ECAP	ECAP	12.058.574	12.138.000
700066	GECAPI2	14/02/2018	54	0,520	PH	ECAP	ECAP	14.236.689	14.369.944
700068	GECAPI2	12/02/2018	52	0,520	PH	ECAP	ECAP	6.739.257	6.800.000
700070	GNUCAP2336	18/01/2018	27	0,450	PH	BCI	BCI	59.626.385	59.867.872
700072	ASUBSOL	26/04/2018	125	0,590	PH	BCI	BCI	255.436.621	261.716.105
700074	ACOPVAL	01/02/2018	41	0,580	PH	LV	LV	294.494.214	296.828.571
700076	FMCOPPR	01/02/2018	41	0,390	PH	EABP	LV	366.629.026	368.583.159
700078	GEURAM2	30/04/2018	129	0,340	PH	EABP	EABP	47.252.426	47.943.256
700080	GEURAM2	25/04/2018	124	0,340	PH	EABP	EABP	14.293.331	14.494.200
700082	SMOP	29/01/2018	38	0,450	PH	CTP	CTP	97.170.309	97.724.180
700084	SCMP	04/01/2018	13	0,410	PH	FMAS	ELOY	10.490.079	10.508.716
700086	FLUMINA	16/02/2018	56	0,390	PH	EABP	EABP	980.119.222	987.254.490
700088	GNUCAP2105	22/01/2018	31	0,450	PH	BCI	BCI	11.248.325	11.300.630
700090	GNUCAP2105	02/02/2018	42	0,450	PH	BCI	BCI	8.963.729	9.020.200
700092	GNUCAP2105	09/02/2018	49	0,450	PH	BCI	BCI	18.274.979	18.409.300
700094	GNUCAP2105	15/02/2018	55	0,450	PH	BCI	BCI	42.280.896	42.629.713
700096	GNUCAP2105	28/02/2018	68	0,450	PH	BCI	BCI	22.485.049	22.714.396
700098	GNUCAP2210	12/01/2018	21	0,450	PH	BCI	BCI	36.632.640	36.748.033
700100	GNUCAP2210	01/02/2018	41	0,450	PH	BCI	BCI	28.614.811	28.790.792
700102	GNUCAP2210	12/02/2018	52	0,450	PH	BCI	BCI	21.804.563	21.974.639
700104	GNUCAP2267	05/03/2018	73	0,450	PH	BCI	BCI	318.063.781	321.546.579
700106	GNUCAP2400	09/02/2018	49	0,450	PH	BCI	BCI	72.843.585	73.378.985
700108	GNUCAP252	01/02/2018	41	0,450	PH	BCI	BCI	87.434.968	87.972.693
700110	GNUCAP252	15/02/2018	55	0,450	PH	BCI	BCI	35.055.963	35.345.175
700112	GNUCAP253	08/01/2018	17	0,450	PH	BCI	BCI	51.655.862	51.787.584
700114	GNUCAP253	02/02/2018	42	0,450	PH	BCI	BCI	26.589.641	26.757.156
700116	GNUCAP257	09/02/2018	49	0,450	PH	BCI	BCI	23.638.022	23.811.761
700118	GNUCAP266	19/01/2018	28	0,450	PH	BCI	BCI	83.333.898	83.683.900
700120	GNUCAP266	15/02/2018	55	0,450	PH	BCI	BCI	194.680.300	196.286.412
700122	GNUCAP299	02/02/2018	42	0,450	PH	BCI	BCI	48.870.296	49.178.179
700124	ACENCOS	11/01/2018	20	0,510	PH	EABP	EABP	3.792.224	3.805.118
700126	FCOPVAL	26/03/2018	94	0,500	PH	TNER	TNER	9.686.461	9.838.216
700128	FCOPVAL	26/03/2018	94	0,600	PH	TNER	TNER	15.908.764	16.207.849
700130	FIANSGR	08/01/2018	17	0,530	PH	CTP	CTP	1.652.944	1.657.908
700132	AMCOLOR	22/12/2017	0	0,300	PH	BCI	BCI	44.798.279	44.798.279
700134	FESCOND	22/12/2017	0	0,430	PH	BCI	BCI	269.893.817	269.893.817

700136	FMCOLOR	22/12/2017	0	0,350	PH	BCI	BCI	27.128.192	27.128.192
700138	FMCOPPR	22/12/2017	0	0,350	PH	BCI	BCI	61.999.320	61.999.320
700140	FCOPVAL	26/03/2018	94	0,580	PH	TNER	ELOY	190.987.495	194.458.374
700142	ABIOSUR	09/02/2018	49	0,460	PH	ELOY	ELOY	2.132.853	2.148.878
700144	ACOPVAL	22/01/2018	31	0,600	PH	TNER	TNER	264.672.289	266.313.257
700146	ABIOSUR	23/02/2018	63	0,460	PH	ELOY	ELOY	3.355.407	3.387.820
700148	GNUCAP2	12/01/2018	21	0,450	PH	BCI	BCI	89.420.675	89.702.350
700150	GNUCAP2	31/01/2018	40	0,450	PH	BCI	BCI	32.389.122	32.583.457
700152	GNUCAP2	28/02/2018	68	0,450	PH	BCI	BCI	27.555.533	27.836.599
700154	GNUCAP2313	08/02/2018	48	0,450	PH	BCI	BCI	23.113.845	23.280.265
700156	ACOPVAL	26/02/2018	66	0,600	PH	TNER	TNER	90.464.670	91.658.804
700158	FCOPVAL	26/02/2018	66	0,600	PH	TNER	TNER	428.497.716	434.153.886
700160	SRIPLEY	18/01/2018	27	0,450	PH	BCI	BCI	11.477.505	11.523.989
700162	ACOPVAL	05/02/2018	45	0,600	PH	TNER	TNER	114.266.548	115.294.947
700164	FCOPVAL	05/02/2018	45	0,600	PH	TNER	TNER	236.147.347	238.272.673

(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.