



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

17 de octubre de 2014

Año 9 - Número 1890

Resumen de Transacciones del 17 de octubre de 2014

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS | 35 | 866.435.177 | 0 |
| Total | 35 | 866.435.177 | 0 |

Transacciones del 17 de octubre de 2014

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | GTATSA2 | 16-01-2015 | 91 | 0,690 | PH | BATT | BATT | 9.822.544 | 10.028.130 |
| 700002 | GTATSA2 | 16-01-2015 | 91 | 0,690 | PH | BATT | BATT | 4.929.264 | 5.032.433 |
| 700004 | GTATSA2 | 16-01-2015 | 91 | 0,680 | PH | BATT | BATT | 8.782.429 | 8.963.581 |
| 700006 | GTATSA2 | 16-01-2015 | 91 | 0,680 | PH | BATT | BATT | 3.808.577 | 3.887.135 |
| 700008 | GTATSA2 | 23-01-2015 | 98 | 0,600 | PH | BATT | BATT | 5.123.461 | 5.223.881 |
| 700010 | GTATSA2 | 23-01-2015 | 98 | 0,690 | PH | BATT | BATT | 4.515.623 | 4.617.405 |
| 700012 | GTATSA2 | 16-01-2015 | 91 | 0,680 | PH | BATT | BATT | 4.088.988 | 4.173.330 |
| 700014 | FSTRITA | 12-12-2014 | 56 | 0,490 | PH | TNER | TNER | 2.858.725 | 2.884.873 |
| 700016 | ACRRPAC | 26-11-2014 | 40 | 0,900 | PH | EABP | EABP | 5.123.839 | 5.185.325 |
| 700018 | ACRRPAC | 26-11-2014 | 40 | 0,900 | PH | EABP | EABP | 8.786.021 | 8.891.453 |
| 700020 | ACRRPAC | 21-11-2014 | 35 | 0,900 | PH | EABP | EABP | 15.246.554 | 15.406.643 |
| 700022 | ACRRPAC | 17-11-2014 | 31 | 0,900 | PH | EABP | EABP | 9.103.712 | 9.188.377 |
| 700024 | AWINPAC | 10-11-2014 | 24 | 0,900 | PH | EABP | EABP | 98.886.649 | 99.598.633 |
| 700026 | GFWOOD2 | 10-02-2015 | 116 | 0,600 | PH | EABP | EABP | 107.405.988 | 109.897.807 |
| 700028 | GFWOOD2 | 13-02-2015 | 119 | 0,600 | PH | EABP | EABP | 63.866.180 | 65.386.195 |
| 700030 | FSCA | 26-11-2014 | 40 | 0,580 | PH | ADDW | ADDW | 214.769.450 | 216.430.334 |
| 700032 | FSCA | 11-11-2014 | 25 | 0,580 | PH | ADDW | ADDW | 10.207.013 | 10.256.347 |
| 700034 | FSCA | 11-11-2014 | 25 | 0,580 | PH | ADDW | ADDW | 6.275.740 | 6.306.073 |
| 700036 | FSCA | 26-11-2014 | 40 | 0,580 | PH | ADDW | ADDW | 25.220.257 | 25.415.294 |
| 700038 | FTRACCU | 18-12-2014 | 62 | 0,580 | PH | TNER | TNER | 3.607.735 | 3.650.980 |
| 700040 | FCYTORO | 14-11-2014 | 28 | 0,560 | PH | TNER | TNER | 3.719.747 | 3.739.189 |
| 700042 | ATYPACK | 14-01-2015 | 89 | 0,700 | PH | CTP | CTP | 23.532.288 | 24.020.975 |
| 700044 | ATYPACK | 28-01-2015 | 103 | 0,700 | PH | CTP | CTP | 26.533.576 | 27.171.266 |
| 700046 | ATYPACK | 28-01-2015 | 103 | 0,700 | PH | CTP | CTP | 18.073.595 | 18.507.964 |
| 700048 | ATYPACK | 07-01-2015 | 82 | 0,700 | PH | CTP | CTP | 22.642.657 | 23.075.887 |
| 700050 | ATYPACK | 21-01-2015 | 96 | 0,700 | PH | CTP | CTP | 52.227.548 | 53.397.445 |
| 700052 | FAGUCCU | 18-12-2014 | 62 | 0,500 | PH | TNER | TNER | 4.706.371 | 4.755.004 |

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|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FWATTSA | 12-12-2014 | 56 | 0,530 | PH | TNER | TNER | 6.391.432 | 6.454.665 |
| 700056 | FCHILCT | 24-11-2014 | 38 | 0,490 | PH | TNER | TNER | 1.012.939 | 1.019.226 |
| 700058 | FFALARE | 09-12-2014 | 53 | 0,530 | PH | TNER | TNER | 22.060.936 | 22.267.500 |
| 700060 | FFALARE | 12-12-2014 | 56 | 0,530 | PH | TNER | TNER | 11.530.728 | 11.644.805 |
| 700062 | FFALARE | 11-12-2014 | 55 | 0,530 | PH | TNER | TNER | 22.001.272 | 22.215.051 |
| 700064 | FFALARE | 10-12-2014 | 54 | 0,530 | PH | TNER | TNER | 2.138.998 | 2.159.404 |
| 700066 | ATYPACK | 14-01-2015 | 89 | 0,700 | PH | CTP | CTP | 32.405.117 | 33.078.063 |
| 700068 | ACRRPAC | 06-01-2015 | 81 | 0,800 | PH | TNER | TNER | 5.029.224 | 5.137.855 |

(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.