



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

20 de noviembre de 2014

Año 9 - Número 1913

Resumen de Transacciones del 20 de noviembre de 2014

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS | 29 | 905.375.691 | 0 |
| Total | 29 | 905.375.691 | 0 |

Transacciones del 20 de noviembre de 2014

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | GTATSA2 | 20-03-2015 | 120 | 0,690 | PH | BATT | BATT | 44.020.606 | 45.235.575 |
| 700002 | GTATSA2 | 13-03-2015 | 113 | 0,640 | PH | BATT | ADDW | 11.270.904 | 11.542.608 |
| 700004 | GTATSA2 | 13-03-2015 | 113 | 0,640 | PH | BATT | ADDW | 11.335.795 | 11.609.063 |
| 700006 | GTATSA2 | 20-03-2015 | 120 | 0,640 | PH | BATT | ADDW | 12.224.994 | 12.537.954 |
| 700008 | GTATSA2 | 20-03-2015 | 120 | 0,640 | PH | BATT | ADDW | 23.190.454 | 23.784.130 |
| 700010 | GTATSA2 | 20-03-2015 | 120 | 0,640 | PH | BATT | ADDW | 7.147.457 | 7.330.432 |
| 700012 | GTATSA2 | 20-03-2015 | 120 | 0,640 | PH | BATT | ADDW | 11.082.737 | 11.366.455 |
| 700014 | GTATSA2 | 20-03-2015 | 120 | 0,640 | PH | BATT | ADDW | 3.093.724 | 3.172.923 |
| 700016 | GTATSA2 | 20-03-2015 | 120 | 0,640 | PH | BATT | ADDW | 4.300.762 | 4.410.861 |
| 700018 | GTATSA2 | 20-03-2015 | 120 | 0,640 | PH | BATT | ADDW | 6.743.499 | 6.916.133 |
| 700020 | GTATSA2 | 20-03-2015 | 120 | 0,640 | PH | BATT | ADDW | 16.033.037 | 16.443.483 |
| 700022 | ACRRPAC | 20-03-2015 | 120 | 0,700 | PH | FC | FC | 109.904.275 | 112.981.595 |
| 700024 | FFALARE | 09-01-2015 | 50 | 0,490 | PH | TNER | TNER | 6.773.864 | 6.829.184 |
| 700026 | FFALARE | 12-12-2014 | 22 | 0,490 | PH | TNER | TNER | 14.223.168 | 14.274.277 |
| 700028 | FCENCOS | 30-12-2014 | 40 | 0,500 | PH | TNER | TNER | 1.390.349 | 1.399.618 |
| 700030 | ACRRPAC | 27-02-2015 | 99 | 0,900 | PH | SRTR | SRTR | 48.464.458 | 49.903.852 |
| 700032 | FCENCOS | 17-12-2014 | 27 | 0,500 | PH | TNER | TNER | 2.323.332 | 2.333.787 |
| 700034 | FCENCOS | 03-12-2014 | 13 | 0,500 | PH | TNER | TNER | 2.693.899 | 2.699.736 |
| 700036 | AWINPAC | 05-03-2015 | 105 | 0,790 | PH | BATT | BATT | 66.751.777 | 68.597.464 |
| 700038 | AWINPAC | 26-02-2015 | 98 | 0,790 | PH | BATT | BATT | 38.289.025 | 39.277.137 |
| 700040 | AWINPAC | 12-03-2015 | 112 | 0,790 | PH | BATT | BATT | 49.028.711 | 50.474.731 |
| 700042 | AWINPAC | 12-02-2015 | 84 | 0,790 | PH | BATT | BATT | 99.791.323 | 101.998.707 |
| 700044 | GTATSA2 | 18-02-2015 | 90 | 0,680 | PH | BATT | BATT | 5.253.773 | 5.360.950 |
| 700046 | GTATSA2 | 05-03-2015 | 105 | 0,680 | PH | BATT | BATT | 4.317.911 | 4.420.677 |
| 700048 | ACRRPAC | 15-12-2014 | 25 | 0,900 | PH | EABP | EABP | 64.037.149 | 64.517.428 |
| 700050 | ACRRPAC | 19-12-2014 | 29 | 0,900 | PH | EABP | EABP | 103.946.214 | 104.850.546 |
| 700052 | ACRRPAC | 22-12-2014 | 32 | 0,900 | PH | EABP | EABP | 90.704.488 | 91.575.251 |

| | | | | | | | | | |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | GEURAM2 | 05-01-2015 | 46 | 0,580 | PH | EABP | EABP | 24.181.936 | 24.396.994 |
| 700056 | GEURAM2 | 03-02-2015 | 75 | 0,580 | PH | EABP | EABP | 22.856.070 | 23.187.483 |

(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.