

Tasas de descuento por segmento de negociación y plazo – Sep-2016

SEGMENTO	PLAZO (días)								TOTAL
	Hasta 30	31 a 60	61 a 90	91 a 120	121 a 180	181 a 240	241 a 300	301 a 360	
Avalados	21,1%	21,1%	20,3%	20,8%	20,7%	20,2%	20,5%	20,8%	20,6%
m/m (pbs)	-407	-376	-467	-392	-442	-528	-448	-430	-445
a/a (pbs)	1.172	1.139	1.033	1.116	970	999	949	919	960
Dic- 15 (pbs)	-803	-801	-1.047	-992	-1.151	-1.431	-1.426	-1.573	-1.158
Patrocinados	31,0%	33,0%	28,5%	29,5%	29,2%	s/o	s/o	s/o	29,0%
m/m (pbs)	n/a	-200	-536	-936	-409	-	n/a	n/a	-487
y/y (pbs)	2.167	-7	-470	-450	-462	n/a	n/a	n/a	-481
Dic- 15 (pbs)	n/a	-800	n/a	-1.242	-841	n/a	n/a	n/a	-988

s/o: sin operaciones

n/a: no aplicable

Volumen efectivo por segmento de negociación y plazo (en días)

Set-16	Hasta 30	31 a 60	61 a 90	91 a 120	121 a 180	181 a 240	241 a 300	301 a 360	TOTAL
Avalados	68,3	90,4	118,7	114,4	230,9	246,1	308,5	404,0	1.581
Var. m/m	54%	5%	22%	9%	36%	72%	46%	23%	33%
Patrocinados y Endosados	0,06	0,12	9,5	0,4	11,7				21,7
Var. m/m		217%	43%	-59%	28%				26%
TOTAL	68,3	90,5	128,2	114,7	242,6	246,1	308,5	404,0	1.603
Var. m/m	54%	5%	23%	8%	36%	72%	46%	23%	33%

NEGOCIACIÓN DE CHEQUES DE PAGO DIFERIDO

ANEXO - INFORME SEPTIEMBRE 2016

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INSTITUTO ARGENTINO DE MERCADO DE CAPITALES

Ranking de Negociación de CPD Avalados – Año 2016

Denominación	Código	Ene-16	Feb-16	Mar-16	Abr-16	May-16	Jun-16	Jul-16	Ago-16	Set-16	TOTAL 2016		Var. Anual Acum.
											En \$	% del total	
Garantizar S.G.R.	GARA	90.670.085	88.814.867	202.968.828	214.830.876	189.337.900	191.393.062	186.154.576	166.687.104	250.220.178	1.581.077.477	16,41%	86,8%
Acindar PYMES S.G.R.	ACPY	55.411.026	69.533.939	180.528.180	141.343.345	169.836.981	149.773.454	127.020.509	149.974.921	219.082.190	1.262.504.546	13,10%	98,3%
Los Grobo S.G.R.	LGRO	61.458.353	74.545.779	92.767.814	214.776.709	119.542.778	158.609.358	110.146.932	79.213.160	148.640.067	1.059.700.949	11,00%	63,7%
Intergarantías S.G.R.	INGA	32.205.148	46.279.520	123.476.719	91.580.382	108.817.068	85.553.841	96.858.454	102.613.507	132.655.784	820.040.421	8,51%	112,8%
Don Mario S.G.R.	DOMA	50.393.505	48.709.132	142.239.209	107.549.054	83.816.381	109.347.060	78.677.507	89.097.789	89.799.870	799.629.509	8,30%	-10,6%
Aval Federal S.G.R.	FEDE	52.238.814	49.901.095	100.184.967	46.038.385	63.462.700	58.228.498	61.623.977	64.496.431	101.427.427	597.602.295	6,20%	28,5%
Agroaval S.G.R.	AGAV	23.490.402	11.011.264	4.267.584	13.775.150	30.286.619	102.521.741	118.691.385	151.959.985	107.221.761	563.225.891	5,85%	32,2%
Cardinal S.G.R.	SGRC	21.101.735	30.822.402	58.280.001	39.831.321	47.346.854	33.614.401	44.366.018	39.346.147	44.150.595	358.859.475	3,72%	63,2%
BLD Avalués S.G.R.	BLDA	8.487.246	11.446.613	81.609.969	104.551.223	43.185.561	39.794.558	19.944.214	24.417.522	25.186.667	358.623.573	3,72%	156,9%
Argenpymes SGR	ARPY	8.751.140	11.659.195	59.979.545	38.704.548	15.358.121	30.806.052	23.203.995	33.176.716	71.658.153	329.297.465	3,42%	5773,5%
Aval Rural S.G.R.	AVRU	3.867.414	3.775.624	79.467.328	34.746.438	19.269.064	52.777.784	27.222.601	53.132.009	49.357.143	323.615.405	3,36%	76,1%
Garantía de Valores S.G.R.	GAVA	16.318.470	17.023.311	28.725.575	40.200.025	25.512.380	25.943.006	24.124.084	35.869.813	73.022.162	286.738.828	2,98%	85,3%
Affidavit S.G.R.	AFFI	8.719.482	9.850.476	28.323.362	22.857.168	36.714.282	30.442.166	27.401.152	23.689.435	30.977.424	218.974.948	2,27%	278,0%
Cuyo Aval S.G.R.	CUAV	4.450.993	2.797.082	4.888.373	2.233.144	7.209.898	42.365.179	43.367.505	35.270.467	18.921.169	161.503.810	1,68%	166,5%
Campo Aval S.G.R.	CAMP	2.553.795	1.289.203	19.975.070	15.027.237	14.359.497	13.882.232	9.481.227	24.326.991	23.247.813	124.143.064	1,29%	7,4%
PYME AVAL S.G.R.	PYVL	5.942.705	5.942.705	15.918.734	15.371.525	14.207.002	9.715.421	12.100.386	22.378.785	24.060.638	119.695.195	1,24%	-
Productos Harmony S.G.R.	HARM	3.136.773	627.258	7.970.750	7.600.996	14.961.807	16.000.109	11.948.145	17.468.988	19.455.566	99.170.393	1,03%	203,7%
Americana de Avalués S.G.R.	AMAV	9.273.622	2.703.686	3.700.886	6.584.179	7.279.867	12.140.589	5.091.479	16.506.156	35.048.439	98.328.903	1,02%	-15,0%
Aval Fértil S.G.R.	AVFE	2.469.352	1.429.347	2.500.008	5.295.130	8.463.615	9.058.426	9.008.343	8.412.310	35.993.033	82.629.565	0,86%	-
Avalar S.G.R.	AVLR	683.468	1.237.104	6.654.760	7.929.839	25.884.160	6.838.354	4.842.835	8.518.922	18.293.236	80.882.678	0,84%	-
Avaluar S.G.R.	AVAL	7.081.271	8.193.406	11.583.525	8.506.240	8.158.505	10.075.821	4.671.890	6.816.504	11.261.228	76.348.389	0,79%	-16,4%
Confederar Nea S.G.R.	CONE	4.045.662	3.883.666	4.915.986	5.142.738	8.966.728	5.099.634	3.774.125	7.847.968	10.635.445	54.311.952	0,56%	38,5%
Aval Ganadero S.G.R.	GANA	1.530.533		122.880	4.270.061	8.464.813	8.299.571	2.243.658	6.707.345	19.758.402	51.397.264	0,53%	-
FOGABA	FOBA	4.159.831	4.220.586	6.560.684	9.058.598	4.571.135	3.345.003	3.063.737	3.737.476	4.352.617	43.069.667	0,45%	8,2%
Integra Pymes S.G.R.	INPY		3.823.685	6.187.944	3.823.685	6.187.944	4.538.932	1.606.270	5.731.185	7.567.266	29.455.282	0,31%	-
Fidus S.G.R.	FIDU	953.861	2.033.176	2.052.498	667.304	1.993.411	2.639.299	1.047.655	1.514.872	953.512	13.855.589	0,14%	27,8%
Potenciar SGR	POTE		396.240	1.357.580	396.240	1.130.418	1.357.580	2.707.151	1.622.284	5.376.698	12.590.371	0,13%	-
Afianzar S.G.R.	AFIA	1.283.706	153.522	1.261.932	367.414		1.998.219	680.728	3.138.789	450.808	9.335.118	0,10%	76,1%
Fdo. de Gtia. Público La Rioja S.A.	FGLR	802.727	693.084	1.002.141	703.198		548.866	1.616.838	921.433	1.255.415	7.543.701	0,08%	-17,4%
Vínculos S.G.R.	VINC	419.147		525.239	288.860	282.736	372.832	1.553.521	644.443	215.185	4.301.964	0,045%	24,9%
Solidum S.G.R.	SOLI			1.569.341			410.500	403.985	402.766	840.764	3.627.355	0,04%	-60,4%
Fdo. Gtia. del Chaco (FOGACH)	FOGA		408.876	202.700		266.875			457.279	169.726	1.505.456	0,02%	-
Confiables S.G.R.	CONF							199.124		38.650	237.773	0,002%	-
TOTAL (\$)		475.957.562	508.985.917	1.274.224.586	1.204.051.015	1.120.875.100	1.217.491.550	1.064.844.004	1.186.099.506	1.581.295.031	9.633.824.271	100%	72%

Ranking de Negociación de CPD Patrocinados – Año 2016

Denominación	Código	Ene-16	Feb-16	Mar-16	Abr-16	May-16	Jun-16	Jul-16	Ago-16	Set-16	TOTAL 2016		Var. Anual Acum.
											En \$	% del total	
Dulcor S.A.	DULC	8.465.079	10.821.051	3.357.872	2.869.503	8.005.563	12.676.513	9.329.410	5.474.351	3.132.093	64.131.434	43,9%	7,6%
IECSA S.A.	IESA	3.991.352	9.654.149	5.409.298	2.123.302	186.825					21.364.926	14,6%	-28,4%
Ovoprot Internacional S.A.	OVOP	1.846.085	988.737	2.441.972	2.011.023	2.203.327	1.161.279	2.448.567	2.730.756		15.831.746	10,8%	6,8%
Sociedad Comercial del Plata (Endosante de Cheques Pago Dif)	COPL			5.493.265				8.974.309			14.467.574	9,9%	-
Sociedad Comercial del Plata (Libradora de Cheques Pago Dif)	COPT								8.971.074	18.123.998	27.095.072	18,5%	-
TGLT	TGLT	352.773	242.523	665.932	374.368	568.496	293.781	245.782	38.506	482.936	3.265.096	2,2%	62,6%
TOTAL (\$)		14.655.288	21.706.460	17.368.339	7.378.195	10.964.211	14.131.573	20.998.067	17.214.687	21.739.027	146.155.847	98%	29,9%