



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

13 de marzo de 2020

Año 15 - Número 3233

## Resumen de Transacciones del 13 de marzo de 2020

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 53        | 1.923.610.303        | 0                  |
| <b>Total</b> | <b>53</b> | <b>1.923.610.303</b> | <b>0</b>           |

## Transacciones del 13 de marzo de 2020

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FCODELC | 07-04-2020            | 25           | 0,220               | PH                | LV       | BCI       | 77.480.605          | 77.622.653  |
| 700002 | FSOPRAV | 06-04-2020            | 24           | 0,400               | PH                | MONK     | LTC       | 3.618.745           | 3.630.325   |
| 700004 | FCOLBUN | 01-04-2020            | 19           | 0,400               | PH                | LV       | LTC       | 28.435.947          | 28.507.985  |
| 700006 | FCMP    | 25-03-2020            | 12           | 0,330               | PH                | LTC      | LTC       | 70.360.898          | 70.453.774  |
| 700008 | FCMP    | 30-03-2020            | 17           | 0,330               | PH                | LTC      | LTC       | 14.966.014          | 14.994.000  |
| 700010 | FCMP    | 01-04-2020            | 19           | 0,330               | PH                | LTC      | LTC       | 56.035.406          | 56.152.520  |
| 700012 | FEFIORD | 16-04-2020            | 34           | 0,330               | PH                | LTC      | LTC       | 31.210.417          | 31.327.144  |
| 700014 | FESCOND | 27-03-2020            | 14           | 0,300               | PH                | LTC      | LTC       | 41.146.462          | 41.204.067  |
| 700016 | GTATSA2 | 03-07-2020            | 112          | 0,390               | PH                | BATT     | BATT      | 14.808.512          | 15.024.124  |
| 700018 | GTATSA2 | 25-06-2020            | 104          | 0,390               | PH                | BATT     | BATT      | 9.126.890           | 9.250.286   |
| 700020 | GTATSA2 | 25-06-2020            | 104          | 0,390               | PH                | BATT     | BATT      | 85.258.731          | 86.411.429  |
| 700022 | GTATSA2 | 26-06-2020            | 105          | 0,390               | PH                | BATT     | BATT      | 252.163.498         | 255.605.530 |
| 700024 | FMIXE   | 06-04-2020            | 24           | 0,390               | PH                | BCI      | BCI       | 2.154.319           | 2.161.040   |
| 700026 | GTATSA2 | 22-06-2020            | 101          | 0,390               | PH                | BATT     | BATT      | 63.169.381          | 63.998.795  |
| 700028 | GTATSA2 | 22-06-2020            | 101          | 0,390               | PH                | BATT     | BATT      | 52.962.887          | 53.658.290  |
| 700030 | GTATSA2 | 25-06-2020            | 104          | 0,390               | PH                | BATT     | BATT      | 86.619.718          | 87.790.817  |
| 700032 | GTATSA2 | 03-07-2020            | 112          | 0,390               | PH                | BATT     | BATT      | 16.093.413          | 16.327.733  |
| 700034 | ASACYR  | 01-06-2020            | 80           | 0,500               | PH                | ELOY     | LTC       | 11.374.008          | 11.525.661  |
| 700036 | FFAENSV | 17-04-2020            | 35           | 0,380               | PH                | ELOY     | LTC       | 1.599.409           | 1.606.500   |
| 700038 | FEFIORD | 09-04-2020            | 27           | 0,380               | PH                | ELOY     | LTC       | 1.423.133           | 1.428.000   |
| 700040 | FEFIORD | 17-04-2020            | 35           | 0,380               | PH                | ELOY     | LTC       | 9.444.808           | 9.486.680   |
| 700042 | FESCOND | 27-03-2020            | 14           | 0,250               | PH                | BCI      | BCI       | 284.825.281         | 285.157.577 |
| 700044 | SNESTLE | 27-04-2020            | 45           | 0,530               | PH                | BCI      | BCI       | 1.621.112           | 1.634.000   |
| 700046 | FCASFAL | 27-04-2020            | 45           | 0,510               | PH                | ELOY     | ELOY      | 21.161.778          | 21.323.666  |
| 700048 | STRANSE | 06-04-2020            | 24           | 0,470               | PH                | CTP      | CTP       | 10.982.264          | 11.023.557  |
| 700050 | FENAEX  | 09-04-2020            | 27           | 0,410               | PH                | CTP      | CTP       | 18.189.752          | 18.256.872  |
| 700052 | SALISUR | 09-04-2020            | 27           | 0,410               | PH                | CTP      | CTP       | 3.607.454           | 3.620.766   |

|        |         |            |     |       |    |      |      |             |             |
|--------|---------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | GTATSA2 | 30-06-2020 | 109 | 0,390 | PH | BATT | BATT | 208.066.284 | 211.014.583 |
| 700056 | GTATSA2 | 13-04-2020 | 31  | 0,390 | PH | BATT | BATT | 12.693.744  | 12.744.900  |
| 700058 | GTATSA2 | 28-04-2020 | 46  | 0,390 | PH | BATT | BATT | 10.291.457  | 10.353.000  |
| 700060 | GTATSA2 | 04-05-2020 | 52  | 0,390 | PH | BATT | BATT | 16.642.695  | 16.755.200  |
| 700062 | GTATSA2 | 13-05-2020 | 61  | 0,390 | PH | BATT | BATT | 8.848.140   | 8.918.306   |
| 700064 | GTATSA2 | 19-05-2020 | 67  | 0,390 | PH | BATT | BATT | 66.802.868  | 67.384.721  |
| 700066 | GTATSA2 | 28-05-2020 | 76  | 0,390 | PH | BATT | BATT | 10.440.250  | 10.543.400  |
| 700068 | GTATSA2 | 12-06-2020 | 91  | 0,390 | PH | BATT | BATT | 26.876.350  | 27.194.297  |
| 700070 | GTATSA2 | 23-06-2020 | 102 | 0,390 | PH | BATT | BATT | 5.126.374   | 5.194.350   |
| 700072 | GTATSA2 | 24-07-2020 | 133 | 0,390 | PH | BATT | BATT | 5.072.143   | 5.159.840   |
| 700074 | FEFIORD | 06-04-2020 | 24  | 0,390 | PH | FMAS | BCI  | 73.304.982  | 73.533.694  |
| 700076 | FEFIORD | 14-04-2020 | 32  | 0,390 | PH | FMAS | BCI  | 25.130.508  | 25.235.051  |
| 700078 | SEFIORD | 08-04-2020 | 26  | 0,380 | PH | CTP  | CTP  | 8.281.971   | 8.309.246   |
| 700080 | FCENCOS | 16-04-2020 | 34  | 0,420 | PH | CTP  | CTP  | 5.319.478   | 5.344.799   |
| 700082 | FCMP    | 01-04-2020 | 19  | 0,390 | PH | FMAS | BCI  | 67.162.465  | 67.328.356  |
| 700084 | FCMP    | 08-04-2020 | 26  | 0,390 | PH | FMAS | LTC  | 17.524.258  | 17.583.490  |
| 700086 | FCMP    | 27-03-2020 | 14  | 0,390 | PH | FMAS | LTC  | 11.849.934  | 11.871.501  |
| 700088 | FAGROSU | 07-04-2020 | 25  | 0,390 | PH | FMAS | LTC  | 13.529.699  | 13.573.671  |
| 700090 | FAGROSU | 09-04-2020 | 27  | 0,390 | PH | FMAS | LTC  | 3.752.583   | 3.765.755   |
| 700092 | FASUPER | 07-04-2020 | 25  | 0,390 | PH | FMAS | LTC  | 2.713.119   | 2.721.937   |
| 700094 | FMIXE   | 13-04-2020 | 31  | 0,390 | PH | FMAS | BCI  | 2.070.419   | 2.078.763   |
| 700096 | FASUPER | 31-03-2020 | 18  | 0,390 | PH | FMAS | BCI  | 1.296.446   | 1.299.480   |
| 700098 | FAGRISU | 16-04-2020 | 34  | 0,380 | PH | ELOY | LTC  | 1.603.557   | 1.610.463   |
| 700100 | FCGE    | 06-04-2020 | 24  | 0,400 | PH | CTP  | CTP  | 2.295.727   | 2.303.073   |
| 700102 | FCGE    | 06-04-2020 | 24  | 0,400 | PH | CTP  | LTC  | 13.647.191  | 13.690.862  |
| 700104 | STRANSE | 06-04-2020 | 24  | 0,470 | PH | CTP  | LTC  | 33.426.819  | 33.552.504  |

(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.