



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

24 de abril de 2020

Año 15 - Número 3262

## Resumen de Transacciones del 24 de abril de 2020

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 50        | 1.229.850.421        | 0                  |
| <b>Total</b> | <b>50</b> | <b>1.229.850.421</b> | <b>0</b>           |

## Transacciones del 24 de abril de 2020

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FFAELOM | 18-05-2020            | 24           | 0,450               | PH                | BCI      | BCI       | 20.420.784          | 20.494.299  |
| 700002 | ASUBSOL | 11-06-2020            | 48           | 0,560               | PH                | BATT     | BATT      | 140.506.066         | 141.765.000 |
| 700004 | GTATSA2 | 12-06-2020            | 49           | 0,390               | PH                | BATT     | BATT      | 4.180.644           | 4.207.275   |
| 700006 | GTATSA2 | 16-06-2020            | 53           | 0,390               | PH                | BATT     | BATT      | 11.563.201          | 11.642.871  |
| 700008 | FCENCOS | 07-07-2020            | 74           | 0,420               | PH                | CTP      | CTP       | 1.635.126           | 1.652.066   |
| 700010 | FCENCOS | 29-05-2020            | 35           | 0,420               | PH                | CTP      | CTP       | 4.485.978           | 4.507.959   |
| 700012 | FCODELC | 07-05-2020            | 13           | 0,270               | PH                | BCI      | BCI       | 27.753.552          | 27.786.024  |
| 700014 | FCODELC | 05-05-2020            | 11           | 0,270               | PH                | BCI      | BCI       | 79.072.628          | 79.150.910  |
| 700016 | FCODELC | 12-05-2020            | 18           | 0,270               | PH                | BCI      | BCI       | 95.115.409          | 95.269.496  |
| 700018 | FAQUACL | 18-05-2020            | 24           | 0,450               | PH                | BCI      | BCI       | 13.043.045          | 13.090.000  |
| 700020 | ASMXPOR | 05-06-2020            | 42           | 0,380               | PH                | LV       | BCI       | 68.338.784          | 68.702.346  |
| 700022 | ASMXPOR | 17-06-2020            | 54           | 0,380               | PH                | LV       | BCI       | 37.193.849          | 37.448.255  |
| 700024 | FEIMOIN | 22-05-2020            | 28           | 0,450               | PH                | LV       | LV        | 2.359.187           | 2.369.096   |
| 700026 | FCODELC | 11-05-2020            | 17           | 0,270               | PH                | BCI      | BCI       | 110.621.924         | 110.791.176 |
| 700028 | FROCKWD | 22-05-2020            | 28           | 0,360               | PH                | LV       | BCI       | 49.483.390          | 49.649.654  |
| 700030 | FAGRISU | 15-05-2020            | 21           | 0,460               | PH                | FMAS     | BCI       | 6.058.417           | 6.077.925   |
| 700032 | FAGRISU | 19-05-2020            | 25           | 0,460               | PH                | FMAS     | BCI       | 17.289.025          | 17.355.300  |
| 700034 | FAGRISU | 13-05-2020            | 19           | 0,450               | PH                | BCI      | BCI       | 23.881.917          | 23.949.980  |
| 700036 | FCSUPER | 15-05-2020            | 21           | 0,460               | PH                | FMAS     | BCI       | 1.135.619           | 1.139.276   |
| 700038 | FEFIORD | 25-05-2020            | 31           | 0,460               | PH                | FMAS     | BCI       | 2.866.739           | 2.880.366   |
| 700040 | FEFIORD | 11-05-2020            | 17           | 0,460               | PH                | FMAS     | BCI       | 3.945.276           | 3.955.560   |
| 700042 | FEFIORD | 08-05-2020            | 14           | 0,460               | PH                | FMAS     | BCI       | 6.244.404           | 6.257.809   |
| 700044 | FEFIORD | 14-05-2020            | 20           | 0,460               | PH                | FMAS     | BCI       | 7.177.988           | 7.200.000   |
| 700046 | FEFIORD | 19-05-2020            | 25           | 0,460               | PH                | FMAS     | BCI       | 7.396.485           | 7.424.838   |
| 700048 | FFAELOM | 19-05-2020            | 25           | 0,460               | PH                | FMAS     | BCI       | 2.129.553           | 2.137.716   |
| 700050 | FFAENSV | 19-05-2020            | 25           | 0,460               | PH                | FMAS     | BCI       | 1.888.252           | 1.895.490   |
| 700052 | FSBLUMA | 08-06-2020            | 45           | 0,550               | PH                | FMAS     | BCI       | 10.600.053          | 10.687.503  |

|        |         |            |    |       |    |      |      |            |            |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FALISUR | 18-05-2020 | 24 | 0,460 | PH | FMAS | BCI  | 11.521.910 | 11.564.311 |
| 700056 | FEFIORD | 18-05-2020 | 24 | 0,450 | PH | BCI  | BCI  | 59.322.140 | 59.535.700 |
| 700058 | FROCKWD | 29-05-2020 | 35 | 0,360 | PH | LV   | BCI  | 49.588.539 | 49.796.811 |
| 700060 | FEFIORD | 26-05-2020 | 32 | 0,460 | PH | ELOY | BCI  | 11.830.054 | 11.888.100 |
| 700062 | FFAELOM | 14-05-2020 | 20 | 0,350 | PH | MONK | MONK | 7.823.844  | 7.842.100  |
| 700064 | FEFIORD | 11-05-2020 | 17 | 0,350 | PH | MONK | MONK | 11.053.313 | 11.075.235 |
| 700066 | FEFIORD | 08-05-2020 | 14 | 0,350 | PH | MONK | MONK | 3.478.044  | 3.483.725  |
| 700068 | FEFIORD | 05-05-2020 | 11 | 0,350 | PH | MONK | MONK | 4.074.336  | 4.079.565  |
| 700070 | FAGRISU | 05-05-2020 | 11 | 0,350 | PH | MONK | MONK | 1.534.568  | 1.536.537  |
| 700072 | FAGRISU | 11-05-2020 | 17 | 0,350 | PH | MONK | MONK | 2.534.222  | 2.539.248  |
| 700074 | FAGRISU | 18-05-2020 | 24 | 0,350 | PH | MONK | MONK | 3.592.984  | 3.603.044  |
| 700076 | FAQUACL | 09-06-2020 | 46 | 0,350 | PH | MONK | MONK | 3.246.574  | 3.263.997  |
| 700078 | FAGRISU | 15-05-2020 | 21 | 0,460 | PH | FMAS | BCI  | 4.863.340  | 4.879.000  |
| 700080 | SSMXPOR | 05-05-2020 | 11 | 0,450 | PH | LTC  | LTC  | 57.412.394 | 57.507.124 |
| 700082 | SSMXPOR | 11-05-2020 | 17 | 0,450 | PH | LTC  | LTC  | 10.825.196 | 10.852.800 |
| 700084 | SAQUACL | 03-06-2020 | 40 | 0,500 | PH | LTC  | LTC  | 15.615.500 | 15.719.603 |
| 700086 | SAQUACL | 06-05-2020 | 12 | 0,500 | PH | LTC  | LTC  | 38.569.159 | 38.646.297 |
| 700088 | SAQUACL | 20-05-2020 | 26 | 0,500 | PH | LTC  | LTC  | 13.332.997 | 13.390.773 |
| 700090 | SAQUACL | 28-05-2020 | 34 | 0,500 | PH | LTC  | LTC  | 24.702.756 | 24.842.738 |
| 700092 | SAQUACL | 07-05-2020 | 13 | 0,500 | PH | LTC  | LTC  | 15.151.814 | 15.184.643 |
| 700094 | SAQUACL | 27-05-2020 | 33 | 0,500 | PH | LTC  | LTC  | 30.141.073 | 30.306.849 |
| 700096 | SAQUACL | 10-06-2020 | 47 | 0,500 | PH | LTC  | LTC  | 11.678.167 | 11.769.646 |
| 700098 | SAQUACL | 13-05-2020 | 19 | 0,500 | PH | LTC  | LTC  | 81.570.202 | 81.828.508 |

(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.