



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

22 de mayo de 2020

Año 15 - Número 3280

## Resumen de Transacciones del 22 de mayo de 2020

| Producto      | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS      | 27        | 1.099.064.326        | 0                  |
| TITULOS REPOS | 1         | 110.675.000          | 110.933.242        |
| <b>Total</b>  | <b>28</b> | <b>1.209.739.326</b> | <b>110.933.242</b> |

## Transacciones del 22 de mayo de 2020

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FALISUR | 17-06-2020            | 26           | 0,420               | PH                | BCI      | BCI       | 7.556.602           | 7.584.108   |
| 700002 | FMCOPPR | 01-06-2020            | 10           | 0,350               | PH                | LV       | LV        | 10.792.230          | 10.804.821  |
| 700004 | FMCOLOR | 16-06-2020            | 25           | 0,500               | PH                | ECAP     | BCI       | 76.867.870          | 77.188.153  |
| 700006 | FEIMOIN | 15-06-2020            | 24           | 0,450               | PH                | LV       | LV        | 21.753.876          | 21.832.190  |
| 700008 | ABLUMAR | 17-08-2020            | 87           | 0,498               | PH                | FMAS     | BCI       | 73.467.438          | 74.528.455  |
| 700010 | ASBLUMA | 17-08-2020            | 87           | 0,499               | PH                | FMAS     | BCI       | 92.347.643          | 93.684.006  |
| 700012 | FTECKQB | 08-06-2020            | 17           | 0,240               | PH                | LV       | BCI       | 109.674.088         | 109.823.245 |
| 700014 | FCENCOS | 22-06-2020            | 31           | 0,420               | PH                | CTP      | CTP       | 13.673.140          | 13.732.481  |
| 700016 | FASUPER | 08-06-2020            | 17           | 0,440               | PH                | ELOY     | BCI       | 2.927.686           | 2.934.986   |
| 700018 | FAGRISU | 05-06-2020            | 14           | 0,360               | PH                | FMAS     | FMAS      | 4.699.602           | 4.707.497   |
| 700020 | FAGROSU | 16-06-2020            | 25           | 0,360               | PH                | FMAS     | FMAS      | 1.739.797           | 1.745.016   |
| 700022 | FEFIORD | 08-06-2020            | 17           | 0,360               | PH                | FMAS     | FMAS      | 22.383.458          | 22.429.120  |
| 700024 | FEFIORD | 09-06-2020            | 18           | 0,300               | PH                | FMAS     | FMAS      | 80.718.859          | 80.864.153  |
| 700026 | FFAELOM | 15-06-2020            | 24           | 0,360               | PH                | FMAS     | FMAS      | 1.689.012           | 1.693.876   |
| 700028 | FFAENSV | 15-06-2020            | 24           | 0,399               | PH                | FMAS     | BCI       | 1.457.619           | 1.462.272   |
| 700030 | FFAENSV | 11-06-2020            | 20           | 0,369               | PH                | FMAS     | BCI       | 2.568.544           | 2.574.863   |
| 700032 | FFAENSV | 15-06-2020            | 24           | 0,340               | PH                | FMAS     | FMAS      | 3.297.090           | 3.306.058   |
| 700034 | FFAENSV | 16-06-2020            | 25           | 0,360               | PH                | FMAS     | FMAS      | 9.248.983           | 9.276.730   |
| 700036 | FSOPRAV | 16-06-2020            | 25           | 0,389               | PH                | FMAS     | BCI       | 1.654.686           | 1.660.050   |
| 700038 | ABLUMAR | 17-08-2020            | 87           | 0,470               | PH                | FMAS     | FMAS      | 3.699.848           | 3.750.277   |
| 700040 | FAQUACL | 11-06-2020            | 20           | 0,290               | PH                | FMAS     | FMAS      | 37.560.106          | 37.632.722  |
| 700042 | FBLURIV | 30-06-2020            | 39           | 0,520               | PH                | FMAS     | FMAS      | 181.237.538         | 182.462.704 |
| 700044 | FEFIORD | 12-06-2020            | 21           | 0,290               | PH                | FMAS     | FMAS      | 53.661.212          | 53.770.144  |
| 700046 | FFAENSV | 16-06-2020            | 25           | 0,329               | PH                | FMAS     | BCI       | 10.869.435          | 10.899.235  |
| 700048 | FSBLUMA | 30-06-2020            | 39           | 0,370               | PH                | FMAS     | FMAS      | 127.431.057         | 128.044.000 |
| 700050 | FSBLUMA | 15-06-2020            | 24           | 0,380               | PH                | FMAS     | FMAS      | 144.692.535         | 145.132.400 |

|        |         |            |    |       |    |      |      |           |           |
|--------|---------|------------|----|-------|----|------|------|-----------|-----------|
| 700056 | FAGRISU | 15-06-2020 | 21 | 0,430 | PM | FMAS | FMAS | 1.394.372 | 1.398.569 |
|--------|---------|------------|----|-------|----|------|------|-----------|-----------|

| Folio  | Título    | Vencimiento<br>Título | Cantidad (1) | Precio (\$) | Tasa%<br>Base 30<br>días | Condición<br>de pago | Fecha de<br>liquidación | Vendedor | Comprador | IVA (2) | Monto (\$)  |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|-------------|
| 700052 | TGBPNOGWX | 05-06-2020            | 95.000       | 1.165       |                          | PH                   | 22-05-2020              | BATT     | BATT      | S       | 110.675.000 |
| 700054 | TGBPNOGWX | 05-06-2020            | 95.000       | 1.168       | 0,500                    | P14                  | 05-06-2020              | BATT     | BATT      | S       | 110.933.242 |

(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.