



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

18 de junio de 2020

Año 15 - Número 3299

## Resumen de Transacciones del 18 de junio de 2020

| Producto      | Negocios  | Monto Contado (\$) | Monto a Plazo (\$) |
|---------------|-----------|--------------------|--------------------|
| FACTURAS      | 31        | 348.108.591        | 0                  |
| TITULOS REPOS | 6         | 261.050.000        | 262.257.208        |
| <b>Total</b>  | <b>37</b> | <b>609.158.591</b> | <b>262.257.208</b> |

## Transacciones del 18 de junio de 2020

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | ASACYR  | 03-08-2020            | 46           | 0,500               | PH                | ELOY     | LTC       | 2.949.293           | 2.971.904  |
| 700002 | FSOPRAV | 07-07-2020            | 19           | 0,200               | PH                | ELOY     | BCI       | 10.406.886          | 10.420.068 |
| 700004 | FEFIORD | 20-07-2020            | 32           | 0,300               | PH                | BCI      | BCI       | 5.178.967           | 5.195.540  |
| 700006 | FEFIORD | 09-07-2020            | 21           | 0,300               | PH                | BCI      | BCI       | 8.533.657           | 8.551.578  |
| 700008 | FEFIORD | 20-07-2020            | 32           | 0,300               | PH                | BCI      | BCI       | 15.420.654          | 15.470.000 |
| 700010 | FFAELOM | 10-07-2020            | 22           | 0,300               | PH                | BCI      | BCI       | 4.607.064           | 4.617.200  |
| 700012 | FEFIORD | 20-07-2020            | 32           | 0,300               | PH                | BCI      | BCI       | 57.946.073          | 58.131.500 |
| 700014 | FAQUACH | 13-07-2020            | 25           | 0,410               | PH                | ELOY     | BCI       | 4.075.350           | 4.089.274  |
| 700016 | FCODELC | 10-07-2020            | 22           | 0,194               | PH                | LV       | LV        | 19.107.796          | 19.134.980 |
| 700018 | FENTEL  | 10-07-2020            | 22           | 0,260               | PH                | LV       | LV        | 4.928.864           | 4.938.262  |
| 700020 | FEIMOIN | 14-08-2020            | 57           | 0,450               | PH                | LV       | LV        | 13.903.255          | 14.022.128 |
| 700022 | FAGROSU | 20-07-2020            | 32           | 0,199               | PH                | ELOY     | BCI       | 6.446.997           | 6.460.682  |
| 700024 | FROCKWD | 08-07-2020            | 20           | 0,350               | PH                | LV       | LV        | 10.744.448          | 10.769.518 |
| 700026 | FROCKWD | 24-07-2020            | 36           | 0,350               | PH                | LV       | LV        | 14.814.664          | 14.876.886 |
| 700028 | FROCKWD | 08-07-2020            | 20           | 0,350               | PH                | LV       | LV        | 43.968.175          | 44.070.767 |
| 700030 | FEFIORD | 13-07-2020            | 25           | 0,370               | PH                | ELOY     | BCI       | 2.755.889           | 2.764.386  |
| 700032 | FAGRISU | 09-07-2020            | 21           | 0,190               | PH                | FMAS     | FMAS      | 13.001.784          | 13.019.076 |
| 700034 | FASUPER | 15-07-2020            | 27           | 0,330               | PH                | FMAS     | FMAS      | 1.766.338           | 1.771.584  |
| 700036 | FCSUPER | 07-07-2020            | 19           | 0,290               | PH                | FMAS     | FMAS      | 4.901.626           | 4.910.629  |
| 700038 | FCENCOS | 20-07-2020            | 32           | 0,420               | PH                | CTP      | CTP       | 8.943.718           | 8.983.786  |
| 700040 | FEFIORD | 14-07-2020            | 26           | 0,290               | PH                | FMAS     | FMAS      | 1.479.366           | 1.483.084  |
| 700042 | FSOPRAV | 07-07-2020            | 19           | 0,390               | PH                | CTP      | CTP       | 1.711.752           | 1.715.980  |
| 700044 | FMIXE   | 17-07-2020            | 29           | 0,330               | PH                | FMAS     | FMAS      | 2.762.792           | 2.771.605  |
| 700046 | FSOPRAV | 14-07-2020            | 26           | 0,390               | PH                | CTP      | CTP       | 2.703.349           | 2.712.486  |
| 700048 | FMIXE   | 13-07-2020            | 25           | 0,310               | PH                | FMAS     | FMAS      | 35.738.553          | 35.830.878 |
| 700050 | SROCKWD | 05-08-2020            | 48           | 0,380               | PH                | CTP      | CTP       | 9.742.868           | 9.802.105  |

|        |         |            |    |       |    |      |     |            |            |
|--------|---------|------------|----|-------|----|------|-----|------------|------------|
| 700052 | FAGRISU | 01-07-2020 | 13 | 0,400 | PH | CTP  | CTP | 4.261.138  | 4.268.524  |
| 700054 | FAGRISU | 01-07-2020 | 13 | 0,500 | PH | MONK | CTP | 3.771.924  | 3.780.097  |
| 700056 | FAGRISU | 13-07-2020 | 25 | 0,500 | PH | MONK | CTP | 3.330.698  | 3.344.576  |
| 700058 | FEFIORD | 13-07-2020 | 25 | 0,500 | PH | MONK | CTP | 4.045.423  | 4.062.279  |
| 700060 | FEFIORD | 17-07-2020 | 29 | 0,500 | PH | MONK | CTP | 24.159.230 | 24.276.000 |

| 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 (\$)  |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|-------------|
| 700062 | TGBPVQEWX | 14-09-2020            | 10.000       | 1.008       |                          | PM                   | 19-06-2020              | BATT     | BATT      | S       | 10.080.000  |
| 700064 | TGBPVQEWX | 14-09-2020            | 10.000       | 1.021       | 0,450                    | P87                  | 14-09-2020              | BATT     | BATT      | S       | 10.211.544  |
| 700066 | TGBPVAGWX | 17-07-2020            | 40.000       | 641         |                          | PM                   | 19-06-2020              | BATT     | BATT      | S       | 25.640.000  |
| 700068 | TGBPVAGWX | 17-07-2020            | 40.000       | 644         | 0,450                    | P28                  | 17-07-2020              | BATT     | BATT      | S       | 25.747.688  |
| 700070 | TGBPVAGWX | 17-07-2020            | 25.000       | 641         |                          | PM                   | 19-06-2020              | BATT     | BATT      | S       | 16.025.000  |
| 700072 | TGBPVAGWX | 17-07-2020            | 25.000       | 644         | 0,500                    | P28                  | 17-07-2020              | BATT     | BATT      | S       | 16.099.783  |
| 700074 | TGBPVQEWX | 17-07-2020            | 30.000       | 1.008       |                          | PM                   | 19-06-2020              | BATT     | BATT      | S       | 30.240.000  |
| 700076 | TGBPVQEWX | 17-07-2020            | 30.000       | 1.013       | 0,500                    | P28                  | 17-07-2020              | BATT     | BATT      | S       | 30.381.120  |
| 700078 | TGBPVAGWX | 17-07-2020            | 185.000      | 641         |                          | PM                   | 19-06-2020              | BATT     | BATT      | S       | 118.585.000 |
| 700080 | TGBPVAGWX | 17-07-2020            | 185.000      | 644         | 0,450                    | P28                  | 17-07-2020              | BATT     | BATT      | S       | 119.083.057 |
| 700082 | TGBPVQEWX | 17-07-2020            | 60.000       | 1.008       |                          | PM                   | 19-06-2020              | BATT     | BATT      | S       | 60.480.000  |
| 700084 | TGBPVQEWX | 17-07-2020            | 60.000       | 1.012       | 0,450                    | P28                  | 17-07-2020              | BATT     | BATT      | S       | 60.734.016  |

(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. 39º de la Ley 19.220; C: Según modalidad 2 del Art. 39º 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.