



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

20 de octubre de 2020

Año 15 - Número 3383

## Resumen de Transacciones del 20 de octubre de 2020

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 50        | 1.090.528.886        | 0                  |
| <b>Total</b> | <b>50</b> | <b>1.090.528.886</b> | <b>0</b>           |

## Transacciones del 20 de octubre de 2020

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FMIxE   | 12-11-2020            | 23           | 0,200               | PH                | BCI      | BCI       | 46.212.961          | 46.283.821  |
| 700002 | FEFIORD | 19-11-2020            | 30           | 0,200               | PH                | BCI      | BCI       | 8.805.629           | 8.823.240   |
| 700004 | SEFIORD | 05-11-2020            | 16           | 0,300               | PH                | MONK     | LV        | 6.749.591           | 6.760.390   |
| 700006 | SSOPRAV | 09-11-2020            | 20           | 0,300               | PH                | MONK     | LV        | 6.757.050           | 6.770.564   |
| 700008 | SAGRISU | 27-10-2020            | 7            | 0,300               | PH                | MONK     | LV        | 2.036.143           | 2.037.568   |
| 700010 | SAGRISU | 28-10-2020            | 8            | 0,300               | PH                | MONK     | LV        | 3.654.171           | 3.657.094   |
| 700012 | GTATSA2 | 23-11-2020            | 34           | 0,390               | PH                | BATT     | BATT      | 8.601.382           | 8.639.400   |
| 700014 | GTATSA2 | 27-11-2020            | 38           | 0,390               | PH                | BATT     | BATT      | 2.380.142           | 2.391.900   |
| 700016 | GTATSA2 | 07-12-2020            | 48           | 0,390               | PH                | BATT     | BATT      | 3.772.559           | 3.796.100   |
| 700018 | GTATSA2 | 20-11-2020            | 31           | 0,390               | PH                | BATT     | BATT      | 21.288.986          | 21.374.781  |
| 700020 | GTATSA2 | 26-11-2020            | 37           | 0,390               | PH                | BATT     | BATT      | 33.180.868          | 33.340.468  |
| 700022 | GTATSA2 | 30-11-2020            | 41           | 0,390               | PH                | BATT     | BATT      | 1.775.536           | 1.785.000   |
| 700024 | GTATSA2 | 02-12-2020            | 43           | 0,390               | PH                | BATT     | BATT      | 25.720.870          | 25.864.650  |
| 700026 | GTATSA2 | 09-12-2020            | 50           | 0,390               | PH                | BATT     | BATT      | 15.104.074          | 15.202.250  |
| 700028 | FMXPAT  | 11-11-2020            | 22           | 0,200               | PH                | LV       | LV        | 110.674.530         | 110.836.853 |
| 700030 | FSMXPOR | 11-11-2020            | 22           | 0,180               | PH                | LV       | BCI       | 56.618.280          | 56.693.016  |
| 700032 | FCENCOS | 19-11-2020            | 30           | 0,300               | PH                | CTP      | CTP       | 9.129.661           | 9.157.050   |
| 700034 | SAQUACL | 12-11-2020            | 23           | 0,300               | PH                | MONK     | CTP       | 70.945.276          | 71.108.450  |
| 700036 | SALISUR | 13-11-2020            | 24           | 0,200               | PH                | CTP      | CTP       | 5.810.517           | 5.819.814   |
| 700038 | FAQUACL | 05-11-2020            | 16           | 0,195               | PH                | FMAS     | BCI       | 66.383.536          | 66.452.575  |
| 700040 | FEFIORD | 19-11-2020            | 30           | 0,200               | PH                | ELOY     | LTC       | 6.769.461           | 6.783.000   |
| 700042 | FEFIORD | 17-11-2020            | 28           | 0,140               | PH                | LTC      | BCI       | 58.318.121          | 58.394.323  |
| 700044 | FEFIORD | 04-11-2020            | 15           | 0,150               | PH                | LTC      | LTC       | 4.496.628           | 4.500.000   |
| 700046 | FAQUACL | 05-11-2020            | 16           | 0,150               | PH                | LTC      | LTC       | 27.383.634          | 27.405.541  |
| 700048 | FAGRISU | 06-11-2020            | 17           | 0,170               | PH                | FMAS     | BCI       | 1.463.718           | 1.465.128   |
| 700050 | FALISUR | 16-11-2020            | 27           | 0,170               | PH                | FMAS     | BCI       | 2.673.410           | 2.677.500   |
| 700052 | FASUPER | 03-11-2020            | 14           | 0,170               | PH                | FMAS     | BCI       | 5.257.652           | 5.261.823   |

|        |         |            |    |       |    |      |     |            |            |
|--------|---------|------------|----|-------|----|------|-----|------------|------------|
| 700054 | FCMP    | 24-11-2020 | 35 | 0,250 | PH | FMAS | BCI | 3.780.689  | 3.791.716  |
| 700056 | FCMP    | 27-11-2020 | 38 | 0,250 | PH | FMAS | BCI | 4.601.872  | 4.616.445  |
| 700058 | ABLUMAR | 30-11-2020 | 41 | 0,300 | PH | LTC  | LTC | 28.454.963 | 28.571.628 |
| 700060 | ASBLUMA | 23-11-2020 | 34 | 0,300 | PH | LTC  | LTC | 72.628.039 | 72.874.974 |
| 700062 | FAGRISU | 10-11-2020 | 21 | 0,140 | PH | LTC  | BCI | 23.494.346 | 23.517.370 |
| 700064 | FAGRISU | 09-11-2020 | 20 | 0,150 | PH | LTC  | LTC | 4.568.007  | 4.572.575  |
| 700066 | FSOPRAV | 09-11-2020 | 20 | 0,150 | PH | LTC  | LTC | 3.447.552  | 3.451.000  |
| 700068 | FFAELOM | 05-11-2020 | 16 | 0,150 | PH | LTC  | LTC | 9.569.464  | 9.577.120  |
| 700070 | FCMP    | 26-11-2020 | 37 | 0,199 | PH | FMAS | LTC | 4.882.239  | 4.894.222  |
| 700072 | FAGRISU | 03-11-2020 | 14 | 0,150 | PH | LTC  | LTC | 13.643.116 | 13.652.666 |
| 700074 | FEFIORD | 13-11-2020 | 24 | 0,159 | PH | FMAS | LTC | 3.565.465  | 3.570.000  |
| 700076 | ASBLUMA | 30-11-2020 | 41 | 0,300 | PH | LTC  | LTC | 48.851.418 | 49.051.709 |
| 700078 | FEFIORD | 10-11-2020 | 21 | 0,158 | PH | FMAS | BCI | 29.441.871 | 29.474.434 |
| 700080 | FMIXE   | 19-11-2020 | 30 | 0,165 | PH | FMAS | BCI | 8.001.448  | 8.014.650  |
| 700082 | FMIXE   | 17-11-2020 | 28 | 0,159 | PH | FMAS | BCI | 22.560.167 | 22.593.646 |
| 700084 | SEFIORD | 30-10-2020 | 10 | 0,150 | PH | LTC  | LTC | 30.169.265 | 30.184.350 |
| 700086 | SEFIORD | 29-10-2020 | 9  | 0,150 | PH | LTC  | LTC | 2.361.682  | 2.362.745  |
| 700088 | SRIPLEY | 12-01-2021 | 84 | 0,350 | PH | LTC  | LTC | 8.799.915  | 8.886.154  |
| 700090 | SRIPLEY | 31-12-2020 | 72 | 0,350 | PH | LTC  | LTC | 37.029.245 | 37.340.291 |
| 700092 | FAGRISU | 09-11-2020 | 20 | 0,200 | PH | ELOY | BCI | 13.665.972 | 13.684.193 |
| 700094 | FAGRISU | 20-11-2020 | 31 | 0,200 | PH | ELOY | BCI | 1.600.316  | 1.603.623  |
| 700096 | SEFIORD | 05-11-2020 | 16 | 0,150 | PH | LTC  | LTC | 49.980.601 | 50.020.585 |
| 700098 | SEFIORD | 05-11-2020 | 16 | 0,150 | PH | LTC  | LTC | 53.466.848 | 53.509.621 |

(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.