



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

3 de noviembre de 2020

Año 15 - Número 3393

## Resumen de Transacciones del 3 de noviembre de 2020

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 32       | 824.393.226        | 0                  |
| Total    | 32       | 824.393.226        | 0                  |

## Transacciones del 3 de noviembre de 2020

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | ASACYRI | 29-01-2021            | 87           | 0,680               | PH                | FMAS     | FMAS      | 308.242.873         | 314.321.422 |
| 700002 | BBLURIV | 30-11-2020            | 27           | 0,500               | PH                | FMAS     | BCI       | 56.160.743          | 73.343      |
| 700004 | FEFIORD | 03-12-2020            | 30           | 0,160               | PH                | BCI      | BCI       | 5.094.569           | 5.102.720   |
| 700006 | FAGRISU | 03-12-2020            | 30           | 0,160               | PH                | BCI      | BCI       | 53.850.247          | 53.936.407  |
| 700008 | FAGRISU | 24-11-2020            | 21           | 0,150               | PH                | FMAS     | BCI       | 1.872.284           | 1.874.250   |
| 700010 | FAGRISU | 30-11-2020            | 27           | 0,150               | PH                | FMAS     | BCI       | 4.278.224           | 4.284.000   |
| 700012 | FMIXE   | 01-12-2020            | 28           | 0,150               | PH                | FMAS     | BCI       | 43.418.839          | 43.479.625  |
| 700014 | FEIEDIF | 20-11-2020            | 17           | 0,450               | PH                | LV       | LV        | 11.578.599          | 11.608.124  |
| 700016 | FEIMOIN | 18-12-2020            | 45           | 0,450               | PH                | LV       | LV        | 4.696.847           | 4.728.551   |
| 700018 | FCENCOS | 03-12-2020            | 30           | 0,300               | PH                | CTP      | CTP       | 4.796.352           | 4.810.741   |
| 700020 | FSAES   | 27-11-2020            | 24           | 0,420               | PH                | CTP      | CTP       | 8.874.327           | 8.904.145   |
| 700022 | ACOPVAL | 16-11-2020            | 13           | 0,470               | PH                | MONK     | CTP       | 46.219.922          | 46.314.057  |
| 700024 | FEFIORD | 03-12-2020            | 30           | 0,160               | PH                | BCI      | BCI       | 4.455.371           | 4.462.500   |
| 700026 | FAGRISU | 17-11-2020            | 14           | 0,150               | PH                | FMAS     | BCI       | 2.226.360           | 2.227.918   |
| 700028 | FAGRISU | 24-11-2020            | 21           | 0,150               | PH                | FMAS     | BCI       | 2.260.887           | 2.263.261   |
| 700030 | FAGRISU | 30-11-2020            | 27           | 0,150               | PH                | FMAS     | BCI       | 12.546.883          | 12.563.821  |
| 700032 | FALISUR | 02-12-2020            | 29           | 0,149               | PH                | ELOY     | BCI       | 4.980.093           | 4.987.266   |
| 700034 | FASUPER | 03-12-2020            | 30           | 0,150               | PH                | FMAS     | BCI       | 4.039.940           | 4.046.000   |
| 700036 | FAQUACL | 03-12-2020            | 30           | 0,200               | PH                | FMAS     | BCI       | 1.549.850           | 1.552.950   |
| 700038 | FCMP    | 07-12-2020            | 34           | 0,190               | PH                | FMAS     | LTC       | 6.285.605           | 6.299.140   |
| 700040 | FEFIORD | 03-12-2020            | 30           | 0,150               | PH                | FMAS     | BCI       | 10.829.005          | 10.845.249  |
| 700042 | FEFIORD | 03-12-2020            | 30           | 0,150               | PH                | FMAS     | BCI       | 39.411.185          | 39.470.302  |
| 700044 | FFAENSV | 02-12-2020            | 29           | 0,150               | PH                | FMAS     | BCI       | 6.597.198           | 6.606.764   |
| 700046 | FMIXE   | 01-12-2020            | 28           | 0,150               | PH                | FMAS     | BCI       | 25.939.633          | 25.975.948  |
| 700048 | ASACYR  | 04-01-2021            | 62           | 0,510               | PH                | ELOY     | BOS       | 4.617.224           | 4.665.890   |
| 700050 | ASACYR  | 04-01-2021            | 62           | 0,510               | PH                | ELOY     | BOS       | 9.239.949           | 9.337.338   |
| 700052 | ASACYR  | 04-01-2021            | 62           | 0,510               | PH                | ELOY     | BOS       | 24.336.306          | 24.592.811  |

|        |         |            |    |       |    |      |      |            |            |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | GTATSA2 | 17-11-2020 | 14 | 0,390 | PH | BATT | BATT | 13.909.585 | 13.934.900 |
| 700056 | GTATSA2 | 29-01-2021 | 87 | 0,390 | PH | BATT | BATT | 69.883.010 | 70.673.387 |
| 700058 | FEFIORD | 03-12-2020 | 30 | 0,150 | PH | FMAS | BCI  | 1.806.091  | 1.808.800  |
| 700060 | ASACYR  | 04-01-2021 | 62 | 0,510 | PH | ELOY | ELOY | 6.041.028  | 6.104.700  |
| 700062 | ASACYR  | 04-01-2021 | 62 | 0,510 | PH | ELOY | ELOY | 24.354.197 | 24.610.890 |

(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.