



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

9 de noviembre de 2020

Año 15 - Número 3397

## Resumen de Transacciones del 9 de noviembre de 2020

| Producto     | Negocios  | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS     | 42        | 977.888.101        | 0                  |
| <b>Total</b> | <b>42</b> | <b>977.888.101</b> | <b>0</b>           |

## Transacciones del 9 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 | FCENCOS | 20-11-2020            | 11           | 0,300               | PH                | LTC      | LTC       | 22.646.848          | 22.671.760  |
| 700002 | ASACYR  | 30-12-2020            | 51           | 0,600               | PH                | FMAS     | FMAS      | 172.722.062         | 174.483.827 |
| 700004 | FCODELC | 30-11-2020            | 21           | 0,200               | PH                | MONK     | LV        | 12.081.026          | 12.097.939  |
| 700006 | SEFIORD | 03-12-2020            | 24           | 0,300               | PH                | MONK     | LV        | 3.045.042           | 3.052.350   |
| 700008 | FCGE    | 30-11-2020            | 21           | 0,200               | PH                | CTP      | CTP       | 10.459.450          | 10.474.093  |
| 700010 | FCENCOS | 09-12-2020            | 30           | 0,300               | PH                | CTP      | CTP       | 11.891.567          | 11.927.242  |
| 700012 | DEFIORD | 29-12-2020            | 50           | 0,240               | PH                | BCI      | BCI       | 232.841.451         | 307.900     |
| 700014 | FFAELOM | 07-12-2020            | 28           | 0,250               | PH                | MONK     | LTC       | 3.016.004           | 3.023.041   |
| 700016 | FESCOND | 16-11-2020            | 7            | 0,250               | PH                | MONK     | LTC       | 13.532.163          | 13.540.057  |
| 700018 | FEFIORD | 10-12-2020            | 31           | 0,250               | PH                | MONK     | LTC       | 26.315.304          | 26.383.285  |
| 700020 | FAGRISU | 03-12-2020            | 24           | 0,250               | PH                | MONK     | LTC       | 1.636.901           | 1.640.175   |
| 700022 | FEFIORD | 26-11-2020            | 17           | 0,120               | PH                | LTC      | LTC       | 76.970.454          | 77.022.794  |
| 700024 | FEFIORD | 30-11-2020            | 21           | 0,120               | PH                | LTC      | LTC       | 1.147.624           | 1.148.588   |
| 700026 | FEFIORD | 02-12-2020            | 23           | 0,120               | PH                | LTC      | LTC       | 18.553.931          | 18.571.001  |
| 700028 | FEFIORD | 03-12-2020            | 24           | 0,120               | PH                | LTC      | LTC       | 40.839.322          | 40.878.528  |
| 700030 | FEFIORD | 04-12-2020            | 25           | 0,120               | PH                | LTC      | LTC       | 14.155.095          | 14.169.250  |
| 700032 | FEFIORD | 09-12-2020            | 30           | 0,120               | PH                | LTC      | LTC       | 67.340.659          | 67.421.468  |
| 700034 | FAGRISU | 26-11-2020            | 17           | 0,120               | PH                | LTC      | LTC       | 1.308.063           | 1.308.952   |
| 700036 | FAGRISU | 01-12-2020            | 22           | 0,120               | PH                | LTC      | LTC       | 3.485.578           | 3.488.645   |
| 700038 | FAGRISU | 04-12-2020            | 25           | 0,120               | PH                | LTC      | LTC       | 7.382.164           | 7.389.546   |
| 700040 | FAGRISU | 09-12-2020            | 30           | 0,120               | PH                | LTC      | LTC       | 5.117.702           | 5.123.843   |
| 700042 | FFAENSV | 30-11-2020            | 21           | 0,120               | PH                | LTC      | LTC       | 10.942.572          | 10.951.764  |
| 700044 | FFAENSV | 01-12-2020            | 22           | 0,120               | PH                | LTC      | LTC       | 1.911.604           | 1.913.286   |
| 700046 | FFAENSV | 04-12-2020            | 25           | 0,120               | PH                | LTC      | LTC       | 13.760.974          | 13.774.735  |
| 700048 | FFAENSV | 09-12-2020            | 30           | 0,120               | PH                | LTC      | LTC       | 1.955.204           | 1.957.550   |
| 700050 | FSOPRAV | 01-12-2020            | 22           | 0,120               | PH                | LTC      | LTC       | 26.072.878          | 26.095.822  |
| 700052 | FSOPRAV | 04-12-2020            | 25           | 0,120               | PH                | LTC      | LTC       | 2.152.863           | 2.155.016   |

|        |         |            |    |       |    |      |     |            |            |
|--------|---------|------------|----|-------|----|------|-----|------------|------------|
| 700054 | FAQUACL | 27-11-2020 | 18 | 0,150 | PH | LTC  | LTC | 8.651.462  | 8.659.248  |
| 700056 | FAQUACH | 19-11-2020 | 10 | 0,150 | PH | LTC  | LTC | 13.766.177 | 13.773.060 |
| 700058 | FCSUPER | 02-12-2020 | 23 | 0,120 | PH | LTC  | LTC | 10.894.617 | 10.904.640 |
| 700060 | FALISUR | 03-12-2020 | 24 | 0,120 | PH | LTC  | LTC | 9.542.116  | 9.551.276  |
| 700062 | FALISUR | 04-12-2020 | 25 | 0,120 | PH | LTC  | LTC | 6.458.925  | 6.465.384  |
| 700064 | FAGROSU | 04-12-2020 | 25 | 0,120 | PH | LTC  | LTC | 4.303.546  | 4.307.850  |
| 700066 | FFAELOM | 04-12-2020 | 25 | 0,120 | PH | LTC  | LTC | 4.783.776  | 4.788.560  |
| 700068 | FFAELOM | 09-12-2020 | 30 | 0,120 | PH | LTC  | LTC | 582.401    | 583.100    |
| 700070 | FAGRISU | 04-12-2020 | 25 | 0,150 | PH | FMAS | BCI | 1.375.758  | 1.377.478  |
| 700072 | FAGRISU | 09-12-2020 | 30 | 0,145 | PH | FMAS | BCI | 15.961.888 | 15.985.033 |
| 700074 | FASUPER | 01-12-2020 | 22 | 0,148 | PH | FMAS | BCI | 3.300.691  | 3.304.273  |
| 700076 | FEFIORD | 26-11-2020 | 17 | 0,150 | PH | FMAS | BCI | 676.126    | 676.701    |
| 700078 | FEFIORD | 02-12-2020 | 23 | 0,150 | PH | FMAS | BCI | 20.629.686 | 20.653.410 |
| 700080 | FMIXE   | 01-12-2020 | 22 | 0,150 | PH | FMAS | BCI | 4.917.953  | 4.923.363  |
| 700082 | FAQUACL | 19-11-2020 | 10 | 0,200 | PH | FMAS | LTC | 68.758.474 | 68.804.313 |

(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.