



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

19 de enero de 2021

Año 16 - Número 3444

Resumen de Transacciones del 19 de enero de 2021

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 35 | 1.071.731.029 | 0 |
| Total | 35 | 1.071.731.029 | 0 |

Transacciones del 19 de enero de 2021

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FAQUACL | 11-02-2021 | 23 | 0,200 | PH | BCI | BCI | 5.346.802 | 5.355.000 |
| 700002 | ATRACCU | 27-01-2021 | 8 | 0,250 | PH | LV | LV | 2.727.827 | 2.729.646 |
| 700004 | FEFIORD | 11-02-2021 | 23 | 0,160 | PH | BCI | BCI | 3.864.909 | 3.869.650 |
| 700006 | FEFIORD | 15-02-2021 | 27 | 0,180 | PH | ELOY | BCI | 5.169.316 | 5.177.690 |
| 700008 | FEFIORD | 22-02-2021 | 34 | 0,180 | PH | ELOY | BCI | 2.351.403 | 2.356.200 |
| 700010 | FEFIORD | 11-02-2021 | 23 | 0,160 | PH | BCI | BCI | 97.460.461 | 97.580.012 |
| 700012 | FEFIORD | 11-02-2021 | 23 | 0,160 | PH | BCI | BCI | 214.038.959 | 214.301.513 |
| 700014 | BBLURIV | 12-03-2021 | 52 | 0,370 | PH | BCI | BCI | 93.446.720 | 127.761 |
| 700016 | FROCKWD | 26-02-2021 | 38 | 0,150 | PH | LV | LV | 7.052.330 | 7.065.729 |
| 700018 | FEFIORD | 11-02-2021 | 23 | 0,160 | PH | BCI | BCI | 16.163.693 | 16.183.520 |
| 700020 | FEFIORD | 09-02-2021 | 21 | 0,160 | PH | BCI | BCI | 13.396.296 | 13.411.300 |
| 700022 | FEFIORD | 04-02-2021 | 16 | 0,160 | PH | BCI | BCI | 35.610.113 | 35.640.500 |
| 700024 | FEFIORD | 16-02-2021 | 28 | 0,160 | PH | BCI | BCI | 4.622.198 | 4.629.100 |
| 700026 | FEFIORD | 05-02-2021 | 17 | 0,160 | PH | BCI | BCI | 26.948.900 | 26.973.334 |
| 700028 | SAARAUC | 01-02-2021 | 13 | 0,200 | PH | CTP | CTP | 2.705.881 | 2.708.226 |
| 700030 | SAARAUC | 15-02-2021 | 27 | 0,200 | PH | CTP | CTP | 1.687.851 | 1.690.889 |
| 700032 | SAARAUC | 15-02-2021 | 27 | 0,200 | PH | CTP | CTP | 4.256.392 | 4.264.054 |
| 700034 | SAARAUC | 01-02-2021 | 13 | 0,200 | PH | CTP | CTP | 18.170.810 | 18.186.558 |
| 700036 | FSAES | 12-02-2021 | 24 | 0,420 | PH | CTP | CTP | 44.638.240 | 44.788.224 |
| 700038 | FEFIORD | 19-02-2021 | 31 | 0,180 | PH | ELOY | BCI | 3.480.227 | 3.486.700 |
| 700040 | FEFIORD | 18-02-2021 | 30 | 0,180 | PH | ELOY | BCI | 46.076.886 | 46.159.824 |
| 700042 | FEFIORD | 17-02-2021 | 29 | 0,150 | PH | FMAS | BCI | 108.737.829 | 108.895.499 |
| 700044 | FROCKWD | 26-02-2021 | 38 | 0,150 | PH | LV | LV | 139.414.099 | 139.678.986 |
| 700046 | FAGRISU | 02-02-2021 | 14 | 0,150 | PH | FMAS | LTC | 589.827 | 590.240 |
| 700048 | FAGRISU | 12-02-2021 | 24 | 0,150 | PH | FMAS | LTC | 443.456 | 443.988 |
| 700050 | FAGRISU | 17-02-2021 | 29 | 0,150 | PH | FMAS | LTC | 1.508.459 | 1.510.646 |
| 700052 | FASUPER | 05-02-2021 | 17 | 0,150 | PH | FMAS | BCI | 23.779.787 | 23.800.000 |

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|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FEFIORD | 16-02-2021 | 28 | 0,150 | PH | FMAS | BCI | 29.292.491 | 29.333.500 |
| 700056 | FEFIORD | 10-02-2021 | 22 | 0,150 | PH | FMAS | LTC | 3.031.166 | 3.034.500 |
| 700058 | FEFIORD | 15-02-2021 | 27 | 0,150 | PH | FMAS | LTC | 8.081.091 | 8.092.000 |
| 700060 | FEFIORD | 16-02-2021 | 28 | 0,150 | PH | FMAS | LTC | 29.114.240 | 29.155.000 |
| 700062 | FMIXE | 16-02-2021 | 28 | 0,150 | PH | FMAS | BCI | 33.016.167 | 33.062.390 |
| 700064 | FCMP | 15-02-2021 | 27 | 0,220 | PH | FMAS | BCI | 35.891.245 | 35.962.310 |
| 700066 | AAQUACL | 11-03-2021 | 51 | 0,250 | PH | FMAS | LTC | 5.120.466 | 5.142.228 |
| 700068 | FCSUPER | 01-02-2021 | 13 | 0,130 | PH | FMAS | FMAS | 4.494.492 | 4.497.024 |

(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.