



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

26 de enero de 2021

Año 16 - Número 3449

## Resumen de Transacciones del 26 de enero de 2021

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 32        | 1.761.324.095        | 0                  |
| <b>Total</b> | <b>32</b> | <b>1.761.324.095</b> | <b>0</b>           |

## Transacciones del 26 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 | FEFIORD | 11-02-2021            | 16           | 0,160               | PH                | BCI      | BCI       | 7.203.550           | 7.209.697   |
| 700002 | SCAROZZ | 19-02-2021            | 24           | 0,450               | PH                | BCI      | BCI       | 2.200.751           | 2.208.674   |
| 700004 | FAGRISU | 22-02-2021            | 27           | 0,250               | PH                | MONK     | LV        | 42.637.493          | 42.733.427  |
| 700006 | ABLUMAR | 26-04-2021            | 90           | 0,420               | PH                | FMAS     | BCI       | 255.083.528         | 258.297.580 |
| 700008 | ASBLUMA | 26-04-2021            | 90           | 0,420               | PH                | FMAS     | FMAS      | 155.701.190         | 157.663.025 |
| 700010 | ASUBSOL | 14-04-2021            | 78           | 0,680               | PH                | FMAS     | FMAS      | 295.314.048         | 300.535.200 |
| 700012 | FEFIORD | 11-02-2021            | 16           | 0,160               | PH                | BCI      | BCI       | 1.422.823           | 1.424.037   |
| 700014 | FEFIORD | 25-02-2021            | 30           | 0,160               | PH                | BCI      | BCI       | 12.591.920          | 12.612.067  |
| 700016 | SNESTLE | 15-03-2021            | 48           | 0,550               | PH                | BCI      | BCI       | 1.412.569           | 1.425.000   |
| 700018 | FCENCOS | 19-04-2021            | 83           | 0,300               | PH                | CTP      | CTP       | 1.128.939           | 1.138.309   |
| 700020 | SENEL   | 16-02-2021            | 21           | 0,350               | PH                | CTP      | CTP       | 45.640.600          | 45.752.419  |
| 700022 | FAGRISU | 23-02-2021            | 28           | 0,180               | PH                | ELOY     | BCI       | 12.995.882          | 13.017.715  |
| 700024 | ABLUMAR | 19-04-2021            | 83           | 0,420               | PH                | BCI      | BCI       | 186.129.001         | 188.291.820 |
| 700026 | ASBLUMA | 08-03-2021            | 41           | 0,400               | PH                | BCI      | BCI       | 94.259.771          | 94.775.058  |
| 700028 | ASBLUMA | 01-03-2021            | 34           | 0,400               | PH                | BCI      | BCI       | 137.299.454         | 137.921.878 |
| 700030 | FAGROSU | 25-02-2021            | 30           | 0,180               | PH                | ELOY     | BCI       | 1.725.078           | 1.728.183   |
| 700032 | FMIXE   | 16-02-2021            | 21           | 0,150               | PH                | FMAS     | BCI       | 32.210.217          | 32.244.038  |
| 700034 | FMIXE   | 18-02-2021            | 23           | 0,150               | PH                | FMAS     | BCI       | 40.698.180          | 40.744.983  |
| 700036 | FMIXE   | 18-02-2021            | 23           | 0,150               | PH                | FMAS     | BCI       | 36.484.460          | 36.526.417  |
| 700038 | FMIXE   | 23-02-2021            | 28           | 0,150               | PH                | FMAS     | BCI       | 13.764.908          | 13.784.179  |
| 700040 | FEFIORD | 24-02-2021            | 29           | 0,150               | PH                | FMAS     | BCI       | 10.596.715          | 10.612.080  |
| 700042 | FSOPRAV | 19-02-2021            | 24           | 0,150               | PH                | FMAS     | BCI       | 2.128.554           | 2.131.108   |
| 700044 | FSOPRAV | 08-02-2021            | 13           | 0,150               | PH                | FMAS     | FMAS      | 1.249.188           | 1.250.000   |
| 700046 | GTATSA2 | 05-04-2021            | 68           | 0,350               | PM                | BATT     | BATT      | 69.518.395          | 70.069.908  |
| 700048 | GTATSA2 | 06-04-2021            | 69           | 0,350               | PM                | BATT     | BATT      | 76.739.122          | 77.356.872  |
| 700050 | GTATSA2 | 07-04-2021            | 70           | 0,350               | PM                | BATT     | BATT      | 30.609.579          | 30.859.557  |
| 700052 | GTATSA2 | 08-04-2021            | 71           | 0,350               | PM                | BATT     | BATT      | 21.365.239          | 21.542.214  |

|        |         |            |    |       |    |      |      |            |            |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | GTATSA2 | 12-04-2021 | 75 | 0,350 | PM | BATT | BATT | 95.072.008 | 95.903.888 |
| 700056 | GTATSA2 | 13-04-2021 | 76 | 0,350 | PM | BATT | BATT | 19.004.006 | 19.172.508 |
| 700058 | GTATSA2 | 14-04-2021 | 77 | 0,350 | PM | BATT | BATT | 19.585.407 | 19.761.349 |
| 700060 | GTATSA2 | 31-03-2021 | 63 | 0,350 | PM | BATT | BATT | 17.268.881 | 17.395.807 |
| 700062 | GTATSA2 | 30-03-2021 | 62 | 0,350 | PM | BATT | BATT | 22.282.639 | 22.443.817 |

(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.