



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

7 de abril de 2021

Año 16 - Número 3499

## Resumen de Transacciones del 7 de abril de 2021

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 58        | 1.088.739.061        | 0                  |
| <b>Total</b> | <b>58</b> | <b>1.088.739.061</b> | <b>0</b>           |

## Transacciones del 7 de abril de 2021

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | ASACYRA | 31-05-2021            | 54           | 0,700               | PH                | FMAS     | FMAS      | 91.793.354          | 92.949.950 |
| 700002 | FEFIORD | 29-04-2021            | 22           | 0,160               | PH                | BCI      | BCI       | 62.693.585          | 62.767.145 |
| 700004 | GTATSA2 | 20-04-2021            | 13           | 0,330               | PH                | BATT     | BATT      | 16.042.060          | 16.065.000 |
| 700006 | GTATSA2 | 26-04-2021            | 19           | 0,330               | PH                | BATT     | BATT      | 3.497.419           | 3.504.729  |
| 700008 | GTATSA2 | 24-05-2021            | 47           | 0,330               | PH                | BATT     | BATT      | 12.785.897          | 12.852.000 |
| 700010 | GTATSA2 | 07-06-2021            | 61           | 0,330               | PH                | BATT     | BATT      | 10.968.412          | 11.042.010 |
| 700012 | GTATSA2 | 01-06-2021            | 55           | 0,330               | PH                | BATT     | BATT      | 5.961.533           | 5.997.600  |
| 700014 | GTATSA2 | 14-06-2021            | 68           | 0,330               | PH                | BATT     | BATT      | 24.756.331          | 24.941.508 |
| 700016 | GTATSA2 | 15-06-2021            | 69           | 0,330               | PH                | BATT     | BATT      | 36.755.995          | 37.034.973 |
| 700018 | GTATSA2 | 16-06-2021            | 70           | 0,330               | PH                | BATT     | BATT      | 36.631.914          | 36.913.980 |
| 700020 | GTATSA2 | 17-06-2021            | 71           | 0,330               | PH                | BATT     | BATT      | 10.269.228          | 10.349.431 |
| 700022 | GTATSA2 | 18-06-2021            | 72           | 0,330               | PH                | BATT     | BATT      | 9.693.130           | 9.769.900  |
| 700024 | GTATSA2 | 18-06-2021            | 72           | 0,330               | PH                | BATT     | BATT      | 3.140.527           | 3.165.400  |
| 700026 | GTATSA2 | 21-06-2021            | 75           | 0,330               | PH                | BATT     | BATT      | 1.329.566           | 1.340.535  |
| 700028 | GTATSA2 | 21-06-2021            | 75           | 0,330               | PH                | BATT     | BATT      | 18.730.771          | 18.885.300 |
| 700030 | GTATSA2 | 23-06-2021            | 77           | 0,330               | PH                | BATT     | BATT      | 13.416.661          | 13.530.300 |
| 700032 | GTATSA2 | 25-06-2021            | 79           | 0,330               | PH                | BATT     | BATT      | 23.505.830          | 23.710.096 |
| 700034 | GTATSA2 | 25-06-2021            | 79           | 0,330               | PH                | BATT     | BATT      | 40.471.255          | 40.822.950 |
| 700036 | GTATSA2 | 29-06-2021            | 83           | 0,330               | PH                | BATT     | BATT      | 1.709.889           | 1.725.500  |
| 700038 | GTATSA2 | 29-06-2021            | 83           | 0,330               | PH                | BATT     | BATT      | 43.077.403          | 43.470.700 |
| 700040 | GTATSA2 | 12-07-2021            | 96           | 0,330               | PH                | BATT     | BATT      | 6.152.777           | 6.217.750  |
| 700042 | GTATSA2 | 15-07-2021            | 99           | 0,330               | PH                | BATT     | BATT      | 5.297.312           | 5.355.000  |
| 700044 | GTATSA2 | 19-07-2021            | 103          | 0,330               | PH                | BATT     | BATT      | 10.237.015          | 10.353.000 |
| 700046 | GTATSA2 | 19-07-2021            | 103          | 0,330               | PH                | BATT     | BATT      | 7.979.871           | 8.070.283  |
| 700048 | GTATSA2 | 20-07-2021            | 104          | 0,330               | PH                | BATT     | BATT      | 1.705.984           | 1.725.500  |
| 700050 | GTATSA2 | 20-07-2021            | 104          | 0,330               | PH                | BATT     | BATT      | 77.622.251          | 78.510.250 |
| 700052 | GTATSA2 | 22-07-2021            | 106          | 0,330               | PH                | BATT     | BATT      | 10.843.873          | 10.970.313 |

|        |         |            |     |       |    |      |      |            |            |
|--------|---------|------------|-----|-------|----|------|------|------------|------------|
| 700054 | GTATSA2 | 25-08-2021 | 140 | 0,330 | PH | BATT | BATT | 6.644.968  | 6.747.300  |
| 700056 | GTATSA2 | 24-05-2021 | 47  | 0,350 | PH | BATT | BCI  | 11.941.620 | 12.007.100 |
| 700058 | GTATSA2 | 27-05-2021 | 50  | 0,350 | PH | BATT | BCI  | 10.958.392 | 11.022.316 |
| 700060 | GTATSA2 | 08-06-2021 | 62  | 0,350 | PH | BATT | BCI  | 49.004.297 | 49.358.761 |
| 700062 | GTATSA2 | 09-06-2021 | 63  | 0,350 | PH | BATT | BCI  | 12.532.359 | 12.624.472 |
| 700064 | GTATSA2 | 10-06-2021 | 64  | 0,350 | PH | BATT | BCI  | 36.810.074 | 37.084.923 |
| 700066 | GTATSA2 | 14-06-2021 | 68  | 0,350 | PH | BATT | BCI  | 32.051.252 | 32.305.525 |
| 700068 | GTATSA2 | 14-06-2021 | 68  | 0,350 | PH | BATT | BCI  | 13.742.576 | 13.851.600 |
| 700070 | GTATSA2 | 18-06-2021 | 72  | 0,350 | PH | BATT | BCI  | 33.136.850 | 33.415.200 |
| 700072 | GTATSA2 | 21-06-2021 | 75  | 0,350 | PH | BATT | BCI  | 8.172.808  | 8.244.320  |
| 700074 | GTATSA2 | 22-06-2021 | 76  | 0,350 | PH | BATT | BCI  | 17.834.666 | 17.992.800 |
| 700076 | GTATSA2 | 30-06-2021 | 84  | 0,350 | PH | BATT | BCI  | 8.838.384  | 8.925.000  |
| 700078 | GTATSA2 | 12-07-2021 | 96  | 0,350 | PH | BATT | BCI  | 13.309.830 | 13.458.900 |
| 700080 | FACENCO | 03-05-2021 | 26  | 0,300 | PH | FMAS | LTC  | 8.355.875  | 8.377.600  |
| 700082 | FEIEDIF | 30-04-2021 | 23  | 0,450 | PH | LV   | LV   | 9.366.937  | 9.399.253  |
| 700084 | FCENCOS | 07-05-2021 | 30  | 0,300 | PH | CTP  | CTP  | 15.580.399 | 15.627.140 |
| 700086 | FECL    | 16-04-2021 | 9   | 0,350 | PH | CTP  | CTP  | 1.203.017  | 1.204.280  |
| 700088 | FECL    | 07-05-2021 | 30  | 0,330 | PH | CTP  | CTP  | 8.207.715  | 8.234.800  |
| 700090 | FCGE    | 03-05-2021 | 26  | 0,200 | PH | CTP  | BCI  | 28.544.063 | 28.593.539 |
| 700092 | FECL    | 16-04-2021 | 9   | 0,350 | PH | CTP  | CTP  | 5.263.199  | 5.268.725  |
| 700094 | FCTERMO | 07-05-2021 | 30  | 0,310 | PH | CTP  | BCI  | 41.106.071 | 41.233.500 |
| 700096 | FCTERMO | 07-05-2021 | 30  | 0,310 | PH | CTP  | BCI  | 13.604.328 | 13.646.501 |
| 700098 | FECL    | 07-05-2021 | 30  | 0,350 | PH | CTP  | CTP  | 4.564.805  | 4.580.782  |
| 700100 | FCGE    | 03-05-2021 | 26  | 0,200 | PH | CTP  | CTP  | 3.130.941  | 3.136.368  |
| 700102 | FMIXE   | 27-04-2021 | 20  | 0,150 | PH | FMAS | BCI  | 14.732.062 | 14.746.794 |
| 700104 | FMIXE   | 06-05-2021 | 29  | 0,150 | PH | FMAS | BCI  | 49.099.057 | 49.170.251 |
| 700106 | FAGRISU | 29-04-2021 | 22  | 0,150 | PH | FMAS | BCI  | 7.237.418  | 7.245.379  |
| 700108 | FALISUR | 04-05-2021 | 27  | 0,150 | PH | FMAS | BCI  | 16.459.399 | 16.481.619 |
| 700110 | FAGRISU | 29-04-2021 | 22  | 0,150 | PH | FMAS | FMAS | 2.019.928  | 2.022.150  |
| 700112 | FAGRISU | 04-05-2021 | 27  | 0,150 | PH | FMAS | FMAS | 13.129.207 | 13.146.931 |
| 700114 | FAGRISU | 06-05-2021 | 29  | 0,150 | PH | FMAS | FMAS | 5.086.721  | 5.094.097  |

(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.