



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

7 de julio de 2021

Año 16 - Número 3561

## Resumen de Transacciones del 7 de julio de 2021

| Producto               | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|------------------------|-----------|----------------------|--------------------|
| FACTURAS               | 27        | 611.472.160          | 0                  |
| TITULOS SOBRE FACTURAS | 10        | 590.218.921          | 0                  |
| <b>Total</b>           | <b>37</b> | <b>1.201.691.081</b> | <b>0</b>           |

## Transacciones del 7 de julio de 2021

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FROCKWD | 30-07-2021            | 23           | 0,150               | PH                | BCI      | BCI       | 82.327.913          | 82.422.590  |
| 700002 | FROCKWD | 19-07-2021            | 12           | 0,150               | PH                | BCI      | BCI       | 179.479.917         | 179.587.605 |
| 700024 | GTATSA2 | 15-07-2021            | 8            | 0,330               | PH                | BATT     | BATT      | 31.388.378          | 31.416.000  |
| 700026 | GTATSA2 | 06-08-2021            | 30           | 0,330               | PH                | BATT     | BATT      | 42.556.763          | 42.697.200  |
| 700028 | GTATSA2 | 12-08-2021            | 36           | 0,330               | PH                | BATT     | BATT      | 42.991.055          | 43.161.300  |
| 700030 | GTATSA2 | 17-08-2021            | 41           | 0,330               | PH                | BATT     | BATT      | 12.297.334          | 12.352.795  |
| 700032 | GTATSA2 | 01-09-2021            | 56           | 0,330               | PH                | BATT     | BATT      | 10.736.682          | 10.802.820  |
| 700034 | GTATSA2 | 07-09-2021            | 62           | 0,330               | PH                | BATT     | BATT      | 9.674.645           | 9.740.626   |
| 700036 | GTATSA2 | 14-09-2021            | 69           | 0,330               | PH                | BATT     | BATT      | 38.088.409          | 38.377.500  |
| 700038 | GTATSA2 | 16-09-2021            | 71           | 0,330               | PH                | BATT     | BATT      | 19.701.283          | 19.855.150  |
| 700040 | GTATSA2 | 01-10-2021            | 86           | 0,330               | PH                | BATT     | BATT      | 6.020.967           | 6.077.925   |
| 700042 | GTATSA2 | 06-10-2021            | 91           | 0,330               | PH                | BATT     | BATT      | 17.142.900          | 17.314.500  |
| 700044 | GTATSA2 | 14-10-2021            | 99           | 0,330               | PH                | BATT     | BATT      | 22.601.866          | 22.848.000  |
| 700046 | GTATSA2 | 19-10-2021            | 104          | 0,330               | PH                | BATT     | BATT      | 15.283.260          | 15.458.100  |
| 700048 | GTATSA2 | 02-11-2021            | 118          | 0,330               | PH                | BATT     | BATT      | 2.214.407           | 2.243.150   |
| 700050 | FCENCOS | 06-08-2021            | 30           | 0,300               | PH                | CTP      | CTP       | 11.754.973          | 11.790.238  |
| 700052 | FAGRISU | 05-08-2021            | 29           | 0,150               | PH                | FMAS     | BCI       | 27.559.131          | 27.599.092  |
| 700054 | FAGRISU | 27-07-2021            | 20           | 0,150               | PH                | FMAS     | BCI       | 12.280.221          | 12.292.501  |
| 700056 | FAGRISU | 03-08-2021            | 27           | 0,150               | PH                | FMAS     | BCI       | 4.275.848           | 4.281.620   |
| 700058 | FCMP    | 04-08-2021            | 28           | 0,200               | PH                | FMAS     | BCI       | 6.054.339           | 6.065.640   |
| 700060 | FSOPRAV | 03-08-2021            | 27           | 0,150               | PH                | FMAS     | BCI       | 5.124.279           | 5.131.197   |
| 700062 | FFAELOM | 05-08-2021            | 29           | 0,150               | PH                | FMAS     | BCI       | 7.729.992           | 7.741.200   |
| 700064 | FFAELOM | 03-08-2021            | 27           | 0,150               | PH                | FMAS     | BCI       | 1.187.207           | 1.188.810   |
| 700066 | FALISUR | 05-08-2021            | 29           | 0,150               | PH                | FMAS     | BCI       | 881.702             | 882.980     |
| 700068 | FALISUR | 03-08-2021            | 27           | 0,150               | PH                | FMAS     | BCI       | 879.413             | 880.600     |
| 700070 | FASUPER | 10-08-2021            | 34           | 0,150               | PH                | FMAS     | BCI       | 439.253             | 440.000     |

|        |         |            |    |       |    |      |     |         |         |
|--------|---------|------------|----|-------|----|------|-----|---------|---------|
| 700072 | FASUPER | 22-07-2021 | 15 | 0,150 | PH | FMAS | BCI | 800.023 | 800.623 |
|--------|---------|------------|----|-------|----|------|-----|---------|---------|

| Folio  | Títulos sobre Facturas | Fecha Vencimiento | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto Transado (\$) | Monto (\$) |
|--------|------------------------|-------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700004 | T0ACERVEC              | 07-07-2021        | 89           | 0,420               | PH                | CECB     | LV        | 49.384.667          | 50.000.000 |
| 700006 | T0ACERVEC              | 07-07-2021        | 89           | 0,420               | PH                | CECB     | LV        | 49.384.667          | 50.000.000 |
| 700008 | T0ACERVEC              | 07-07-2021        | 89           | 0,420               | PH                | CECB     | LV        | 49.384.667          | 50.000.000 |
| 700010 | T0ACERVEC              | 07-07-2021        | 89           | 0,420               | PH                | CECB     | LV        | 49.384.667          | 50.000.000 |
| 700012 | T0ACERVEC              | 07-07-2021        | 89           | 0,420               | PH                | CECB     | LV        | 97.267.830          | 98.479.787 |
| 700014 | T0ACERVEC              | 07-07-2021        | 89           | 0,350               | PH                | LV       | LV        | 97.467.747          | 98.479.787 |
| 700016 | T0ACERVEC              | 07-07-2021        | 89           | 0,350               | PH                | LV       | LV        | 49.486.169          | 50.000.000 |
| 700018 | T0ACERVEC              | 07-07-2021        | 89           | 0,350               | PH                | LV       | LV        | 49.486.169          | 50.000.000 |
| 700020 | T0ACERVEC              | 07-07-2021        | 89           | 0,350               | PH                | LV       | LV        | 49.486.169          | 50.000.000 |
| 700022 | T0ACERVEC              | 07-07-2021        | 89           | 0,350               | PH                | LV       | LV        | 49.486.169          | 50.000.000 |

(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.