



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

28 de julio de 2021

Año 16 - Número 3575

## Resumen de Transacciones del 28 de julio de 2021

| Producto     | Negocios  | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS     | 66        | 941.527.515        | 0                  |
| <b>Total</b> | <b>66</b> | <b>941.527.515</b> | <b>0</b>           |

## Transacciones del 28 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 | 09-09-2021            | 43           | 0,150               | PH                | LV       | LV        | 3.789.604           | 3.797.752  |
| 700002 | FROCKWD | 09-09-2021            | 43           | 0,150               | PH                | LV       | LV        | 16.012.233          | 16.046.659 |
| 700004 | FAQUACL | 05-08-2021            | 8            | 0,200               | PH                | BCI      | BCI       | 44.654.128          | 44.677.944 |
| 700006 | FAQUACL | 19-08-2021            | 22           | 0,200               | PH                | BCI      | BCI       | 10.361.603          | 10.376.800 |
| 700008 | FEFIORD | 17-08-2021            | 20           | 0,160               | PH                | BCI      | BCI       | 6.954.082           | 6.961.500  |
| 700010 | FEFIORD | 05-08-2021            | 8            | 0,160               | PH                | BCI      | BCI       | 872.294             | 872.666    |
| 700012 | FEFIORD | 19-08-2021            | 22           | 0,160               | PH                | BCI      | BCI       | 20.277.608          | 20.301.400 |
| 700014 | GECR2   | 11-08-2021            | 14           | 0,250               | PH                | BOS      | BOS       | 9.621.825           | 9.633.050  |
| 700016 | FESCOND | 18-08-2021            | 21           | 0,250               | PH                | MONK     | LTC       | 71.224.051          | 71.348.693 |
| 700018 | FAGRISU | 16-08-2021            | 19           | 0,280               | PH                | MONK     | LTC       | 1.015.649           | 1.017.450  |
| 700020 | FAGRISU | 16-08-2021            | 19           | 0,280               | PH                | MONK     | LTC       | 1.180.078           | 1.182.171  |
| 700022 | FAGRISU | 20-08-2021            | 23           | 0,280               | PH                | MONK     | LTC       | 3.588.458           | 3.596.161  |
| 700024 | FSGORDA | 23-08-2021            | 26           | 0,400               | PH                | ELOY     | BCI       | 25.150.284          | 25.237.472 |
| 700026 | GTATSA2 | 03-11-2021            | 98           | 0,330               | PH                | BATT     | BATT      | 36.943.944          | 37.342.200 |
| 700028 | FCODELC | 16-08-2021            | 19           | 0,150               | PH                | CECB     | BCI       | 10.315.934          | 10.325.734 |
| 700030 | FCODELC | 13-08-2021            | 16           | 0,150               | PH                | CECB     | BCI       | 11.415.955          | 11.425.088 |
| 700032 | FCODELC | 13-08-2021            | 16           | 0,150               | PH                | CECB     | BCI       | 21.800.346          | 21.817.786 |
| 700034 | FCODELC | 13-08-2021            | 16           | 0,150               | PH                | CECB     | BCI       | 47.357.884          | 47.395.770 |
| 700036 | FMHUASI | 13-08-2021            | 16           | 0,150               | PH                | CECB     | BCI       | 14.896.987          | 14.908.905 |
| 700038 | GNUCAP2 | 20-08-2021            | 23           | 0,300               | PH                | NCAP     | NCAP      | 13.059.704          | 13.089.741 |
| 700040 | GNUCAP2 | 20-08-2021            | 23           | 0,400               | PH                | NCAP     | NCAP      | 39.316.753          | 39.437.324 |
| 700042 | GNUCAP2 | 20-08-2021            | 23           | 0,250               | PH                | NCAP     | NCAP      | 25.413.263          | 25.461.972 |
| 700044 | GNUCAP2 | 20-08-2021            | 23           | 0,400               | PH                | NCAP     | NCAP      | 2.509.155           | 2.516.850  |
| 700046 | GNUCAP2 | 20-08-2021            | 23           | 0,400               | PH                | NCAP     | NCAP      | 15.065.028          | 15.111.227 |
| 700048 | GNUCAP2 | 20-08-2021            | 23           | 0,400               | PH                | NCAP     | NCAP      | 5.806.529           | 5.824.336  |
| 700050 | GNUCAP2 | 26-08-2021            | 29           | 0,250               | PH                | NCAP     | NCAP      | 8.212.490           | 8.232.337  |
| 700052 | GNUCAP2 | 26-08-2021            | 29           | 0,300               | PH                | NCAP     | NCAP      | 67.192.464          | 67.387.322 |

|        |         |            |    |       |    |      |      |            |            |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FCENCOS | 27-08-2021 | 30 | 0,300 | PH | CTP  | CTP  | 13.967.722 | 14.009.625 |
| 700056 | SSODIMA | 06-09-2021 | 40 | 0,420 | PH | CTP  | CTP  | 8.963.429  | 9.013.624  |
| 700058 | GNUCAP2 | 26-08-2021 | 29 | 0,300 | PH | NCAP | NCAP | 13.932.576 | 13.972.980 |
| 700060 | SEANGAM | 23-08-2021 | 26 | 0,450 | PH | CTP  | CTP  | 7.831.683  | 7.862.227  |
| 700062 | GNUCAP2 | 26-08-2021 | 29 | 0,150 | PH | NCAP | NCAP | 10.708.752 | 10.724.280 |
| 700064 | GNUCAP2 | 26-08-2021 | 29 | 0,400 | PH | NCAP | NCAP | 4.266.078  | 4.282.573  |
| 700066 | GNUCAP2 | 09-09-2021 | 43 | 0,200 | PH | NCAP | NCAP | 3.251.280  | 3.260.600  |
| 700068 | GNUCAP2 | 09-09-2021 | 43 | 0,300 | PH | NCAP | NCAP | 52.935.864 | 53.163.488 |
| 700070 | GNUCAP2 | 09-09-2021 | 43 | 0,250 | PH | NCAP | NCAP | 8.448.239  | 8.478.512  |
| 700072 | GNUCAP2 | 09-09-2021 | 43 | 0,400 | PH | NCAP | NCAP | 8.899.845  | 8.950.871  |
| 700074 | GNUCAP2 | 09-09-2021 | 43 | 0,150 | PH | NCAP | NCAP | 7.637.895  | 7.654.316  |
| 700076 | GNUCAP2 | 09-09-2021 | 43 | 0,300 | PH | NCAP | NCAP | 3.988.762  | 4.005.914  |
| 700078 | GNUCAP2 | 09-09-2021 | 43 | 0,320 | PH | NCAP | NCAP | 2.398.748  | 2.409.750  |
| 700080 | GNUCAP2 | 09-09-2021 | 43 | 0,300 | PH | NCAP | NCAP | 22.954.096 | 23.052.799 |
| 700082 | GNUCAP2 | 09-09-2021 | 43 | 0,150 | PH | NCAP | NCAP | 7.364.250  | 7.380.083  |
| 700084 | GNUCAP2 | 09-09-2021 | 43 | 0,400 | PH | NCAP | NCAP | 1.024.074  | 1.029.945  |
| 700086 | GNUCAP2 | 09-09-2021 | 43 | 0,200 | PH | NCAP | NCAP | 3.173.058  | 3.182.154  |
| 700088 | GNUCAP2 | 09-09-2021 | 43 | 0,320 | PH | NCAP | NCAP | 10.453.716 | 10.501.664 |
| 700090 | GNUCAP2 | 09-09-2021 | 43 | 0,400 | PH | NCAP | NCAP | 39.472.392 | 39.698.700 |
| 700092 | GNUCAP2 | 09-09-2021 | 43 | 0,150 | PH | NCAP | NCAP | 1.513.365  | 1.516.619  |
| 700094 | GNUCAP2 | 30-09-2021 | 64 | 0,400 | PH | NCAP | NCAP | 26.189.782 | 26.413.268 |
| 700096 | GNUCAP2 | 06-10-2021 | 70 | 0,300 | PH | NCAP | NCAP | 1.081.281  | 1.088.850  |
| 700098 | FEFIORD | 19-08-2021 | 22 | 0,151 | PH | FMAS | FMAS | 1.997.788  | 2.000.000  |
| 700100 | FAGRISU | 17-08-2021 | 20 | 0,150 | PH | FMAS | FMAS | 3.614.937  | 3.618.552  |
| 700102 | FAGRISU | 24-08-2021 | 27 | 0,150 | PH | FMAS | FMAS | 11.372.561 | 11.387.914 |
| 700104 | FFAELOM | 27-08-2021 | 30 | 0,170 | PH | ELOY | BCI  | 4.046.618  | 4.053.497  |
| 700106 | FCSUPER | 19-08-2021 | 22 | 0,150 | PH | FMAS | FMAS | 1.583.552  | 1.585.294  |
| 700108 | FASUPER | 24-08-2021 | 27 | 0,151 | PH | FMAS | FMAS | 3.928.204  | 3.933.542  |
| 700110 | FMIXE   | 26-08-2021 | 29 | 0,150 | PH | FMAS | FMAS | 19.682.294 | 19.710.833 |
| 700112 | FMIXE   | 26-08-2021 | 29 | 0,150 | PH | FMAS | FMAS | 25.441.673 | 25.478.563 |
| 700114 | FFRIGSC | 17-08-2021 | 20 | 0,150 | PH | FMAS | FMAS | 2.371.678  | 2.374.050  |
| 700116 | FAGROSU | 24-08-2021 | 27 | 0,151 | PH | FMAS | FMAS | 12.834.558 | 12.852.000 |
| 700118 | GNUCAP2 | 20-08-2021 | 23 | 0,400 | PH | NCAP | NCAP | 10.223.444 | 10.254.796 |
| 700120 | GNUCAP2 | 26-08-2021 | 29 | 0,400 | PH | NCAP | NCAP | 11.881.091 | 11.927.031 |
| 700122 | GNUCAP2 | 09-09-2021 | 43 | 0,400 | PH | NCAP | NCAP | 5.315.599  | 5.346.075  |
| 700124 | GNUCAP2 | 30-09-2021 | 64 | 0,400 | PH | NCAP | NCAP | 14.781.471 | 14.907.606 |
| 700126 | GNUCAP2 | 06-10-2021 | 70 | 0,400 | PH | NCAP | NCAP | 11.511.306 | 11.618.745 |
| 700128 | FTRACCU | 19-08-2021 | 22 | 0,250 | PH | FMAS | LTC  | 4.692.482  | 4.701.085  |
| 700130 | FFAELOM | 19-08-2021 | 22 | 0,150 | PH | FMAS | FMAS | 1.783.039  | 1.785.000  |

(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.