



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

1 de octubre de 2021

Año 16 - Número 3621

## Resumen de Transacciones del 1 de octubre de 2021

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 40       | 1.072.142.533      | 0                  |
| Total    | 40       | 1.072.142.533      | 0                  |

## Transacciones del 1 de octubre de 2021

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | ASUBSOL | 27-01-2022            | 118          | 0,680               | PH                | ELOY     | ELOY      | 233.748.015         | 239.999.995 |
| 700002 | ASUBSOL | 26-01-2022            | 117          | 0,680               | PH                | ELOY     | ELOY      | 233.799.629         | 239.999.995 |
| 700004 | SAGRISU | 18-10-2021            | 17           | 0,350               | PH                | MONK     | LTC       | 73.331.721          | 73.477.162  |
| 700006 | FAQUACL | 07-10-2021            | 6            | 0,350               | PH                | MONK     | LTC       | 2.079.045           | 2.080.500   |
| 700008 | FAQUACL | 15-10-2021            | 14           | 0,300               | PH                | LTC      | LTC       | 7.538.397           | 7.548.951   |
| 700010 | FAQUACL | 14-10-2021            | 13           | 0,300               | PH                | LTC      | LTC       | 42.787.242          | 42.842.865  |
| 700012 | SEFIORD | 07-10-2021            | 6            | 0,300               | PH                | MONK     | LTC       | 3.174.800           | 3.176.705   |
| 700014 | SEFIORD | 21-10-2021            | 20           | 0,350               | PH                | MONK     | LTC       | 3.834.752           | 3.843.700   |
| 700016 | SEFIORD | 15-10-2021            | 14           | 0,300               | PH                | LTC      | LTC       | 16.423.795          | 16.446.788  |
| 700018 | SEFIORD | 21-10-2021            | 20           | 0,300               | PH                | LTC      | LTC       | 12.823.417          | 12.849.064  |
| 700020 | FCENCOS | 15-10-2021            | 14           | 0,350               | PH                | LTC      | LTC       | 38.901.545          | 38.965.084  |
| 700022 | FANGLOS | 15-10-2021            | 14           | 0,250               | PH                | LTC      | LTC       | 7.623.433           | 7.632.327   |
| 700024 | FANGLOS | 19-10-2021            | 18           | 0,250               | PH                | LTC      | LTC       | 2.887.870           | 2.892.202   |
| 700026 | SAGRISU | 18-10-2021            | 17           | 0,300               | PH                | LTC      | LTC       | 73.352.463          | 73.477.162  |
| 700028 | GTATSA2 | 08-10-2021            | 7            | 0,350               | PH                | BATT     | BATT      | 1.883.422           | 1.884.960   |
| 700030 | GTATSA2 | 22-10-2021            | 21           | 0,350               | PH                | BATT     | BATT      | 29.249.938          | 29.321.600  |
| 700032 | GTATSA2 | 12-11-2021            | 42           | 0,350               | PH                | BATT     | BATT      | 21.007.662          | 21.110.600  |
| 700034 | GTATSA2 | 19-11-2021            | 49           | 0,350               | PH                | BATT     | BATT      | 12.922.740          | 12.996.615  |
| 700036 | GTATSA2 | 26-11-2021            | 56           | 0,350               | PH                | BATT     | BATT      | 14.949.877          | 15.047.550  |
| 700038 | GTATSA2 | 03-12-2021            | 63           | 0,350               | PH                | BATT     | BATT      | 5.717.576           | 5.759.600   |
| 700040 | GTATSA2 | 10-12-2021            | 70           | 0,350               | PH                | BATT     | BATT      | 26.551.499          | 26.768.336  |
| 700042 | GTATSA2 | 17-12-2021            | 77           | 0,350               | PH                | BATT     | BATT      | 28.995.083          | 29.255.555  |
| 700044 | GTATSA2 | 23-12-2021            | 83           | 0,350               | PH                | BATT     | BATT      | 26.206.951          | 26.460.722  |
| 700046 | GTATSA2 | 29-12-2021            | 89           | 0,350               | PH                | BATT     | BATT      | 6.077.297           | 6.140.400   |
| 700048 | GTATSA2 | 07-01-2022            | 98           | 0,350               | PH                | BATT     | BATT      | 26.207.610          | 26.507.250  |
| 700050 | FAQUACH | 21-10-2021            | 20           | 0,300               | PH                | LTC      | LTC       | 1.467.740           | 1.470.675   |
| 700052 | FAQUACL | 26-10-2021            | 25           | 0,300               | PH                | LTC      | LTC       | 24.223.360          | 24.283.918  |

|        |         |            |    |       |    |      |      |            |            |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | SEFIORD | 26-10-2021 | 25 | 0,300 | PH | LTC  | LTC  | 3.760.527  | 3.769.928  |
| 700056 | FALISUR | 26-10-2021 | 25 | 0,280 | PH | FMAS | BCI  | 6.814.699  | 6.830.600  |
| 700058 | FFAELOM | 26-10-2021 | 25 | 0,280 | PH | FMAS | BCI  | 1.780.845  | 1.785.000  |
| 700060 | FSOPRAV | 28-10-2021 | 27 | 0,280 | PH | FMAS | BCI  | 7.322.609  | 7.341.062  |
| 700062 | FAQUACL | 18-10-2021 | 17 | 0,350 | PH | FMAS | BCI  | 6.743.011  | 6.756.385  |
| 700064 | FCENCOS | 02-11-2021 | 32 | 0,300 | PH | CTP  | CTP  | 2.514.853  | 2.522.901  |
| 700066 | FCENCOS | 02-11-2021 | 32 | 0,300 | PH | CTP  | CTP  | 6.361.020  | 6.381.375  |
| 700068 | FCGE    | 25-10-2021 | 24 | 0,350 | PH | CTP  | CTP  | 42.295.759 | 42.414.187 |
| 700070 | FCSUPER | 02-11-2021 | 32 | 0,280 | PH | FMAS | FMAS | 808.297    | 810.711    |
| 700072 | FAGROSU | 02-11-2021 | 32 | 0,280 | PH | FMAS | FMAS | 1.739.820  | 1.745.016  |
| 700074 | FFAENSV | 02-11-2021 | 32 | 0,280 | PH | FMAS | FMAS | 2.372.913  | 2.380.000  |
| 700076 | FFAELOM | 02-11-2021 | 32 | 0,280 | PH | FMAS | FMAS | 7.881.109  | 7.904.647  |
| 700078 | FFAENSV | 02-11-2021 | 32 | 0,280 | PH | FMAS | FMAS | 3.980.192  | 3.992.080  |

(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.