



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

19 de octubre de 2021

Año 16 - Número 3632

## Resumen de Transacciones del 19 de octubre de 2021

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 33       | 740.677.648        | 0                  |
| Total    | 33       | 740.677.648        | 0                  |

## Transacciones del 19 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 | SNESTLE | 19-11-2021            | 31           | 0,600               | PH                | BCI      | BCI       | 1.699.463           | 1.710.000   |
| 700002 | FENEX   | 02-11-2021            | 14           | 0,350               | PH                | LTC      | LTC       | 8.266.879           | 8.280.382   |
| 700004 | FCENCOS | 02-11-2021            | 14           | 0,350               | PH                | LTC      | LTC       | 30.774.257          | 30.824.522  |
| 700006 | FAQUACL | 02-11-2021            | 14           | 0,350               | PH                | LTC      | LTC       | 50.414.511          | 50.496.855  |
| 700008 | FAQUACL | 04-11-2021            | 16           | 0,350               | PH                | LTC      | LTC       | 2.152.775           | 2.156.794   |
| 700010 | FAQUACL | 05-11-2021            | 17           | 0,350               | PH                | LTC      | LTC       | 35.645.175          | 35.715.871  |
| 700012 | FAQUACL | 09-11-2021            | 21           | 0,350               | PH                | LTC      | LTC       | 47.483.617          | 47.599.952  |
| 700014 | SEFIORD | 02-11-2021            | 14           | 0,350               | PH                | LTC      | LTC       | 1.185.089           | 1.187.025   |
| 700016 | SEFIORD | 04-11-2021            | 16           | 0,350               | PH                | LTC      | LTC       | 11.238.382          | 11.259.360  |
| 700018 | SEFIORD | 05-11-2021            | 17           | 0,350               | PH                | LTC      | LTC       | 33.834.717          | 33.901.823  |
| 700020 | FAQUACH | 05-11-2021            | 17           | 0,350               | PH                | LTC      | LTC       | 14.968.286          | 14.997.973  |
| 700022 | FAQUACH | 08-11-2021            | 20           | 0,350               | PH                | LTC      | LTC       | 4.060.326           | 4.069.800   |
| 700024 | FACENCO | 05-11-2021            | 17           | 0,350               | PH                | LTC      | LTC       | 42.832.399          | 42.917.350  |
| 700026 | FCMP    | 05-11-2021            | 17           | 0,280               | PH                | LTC      | LTC       | 17.632.265          | 17.660.242  |
| 700028 | FSOPRAV | 08-11-2021            | 20           | 0,350               | PH                | LTC      | LTC       | 1.089.877           | 1.092.420   |
| 700030 | FASUPER | 09-11-2021            | 21           | 0,350               | PH                | LTC      | LTC       | 52.380.418          | 52.508.750  |
| 700032 | FASUPER | 12-11-2021            | 24           | 0,350               | PH                | LTC      | LTC       | 26.817.988          | 26.893.078  |
| 700034 | FCSUPER | 15-11-2021            | 27           | 0,350               | PH                | LTC      | LTC       | 4.507.800           | 4.522.000   |
| 700036 | FCSUPER | 09-11-2021            | 21           | 0,350               | PH                | LTC      | LTC       | 8.851.956           | 8.873.643   |
| 700038 | FAGRISU | 09-11-2021            | 21           | 0,350               | PH                | LTC      | LTC       | 5.145.723           | 5.158.330   |
| 700040 | FEFIORD | 09-11-2021            | 21           | 0,350               | PH                | LTC      | LTC       | 48.552.047          | 48.671.000  |
| 700042 | FCODELC | 08-11-2021            | 20           | 0,395               | PH                | CECB     | BCI       | 106.417.034         | 106.697.266 |
| 700044 | FHUACHI | 16-11-2021            | 28           | 0,350               | PH                | CTP      | CTP       | 23.737.975          | 23.815.519  |
| 700046 | FCENCOS | 18-11-2021            | 30           | 0,300               | PH                | CTP      | CTP       | 8.064.356           | 8.088.549   |
| 700048 | FCENCOS | 18-11-2021            | 30           | 0,300               | PH                | CTP      | CTP       | 16.444.591          | 16.493.925  |
| 700050 | FSOPRAV | 03-11-2021            | 15           | 0,350               | PH                | FMAS     | BCI       | 42.797.285          | 42.872.180  |
| 700052 | FSOPRAV | 16-11-2021            | 28           | 0,350               | PH                | FMAS     | BCI       | 3.844.232           | 3.856.790   |

|        |         |            |    |       |    |      |     |            |            |
|--------|---------|------------|----|-------|----|------|-----|------------|------------|
| 700054 | FFAENSV | 16-11-2021 | 28 | 0,350 | PH | FMAS | BCI | 17.380.706 | 17.437.483 |
| 700056 | FFAENSV | 18-11-2021 | 30 | 0,350 | PH | FMAS | BCI | 2.371.699  | 2.380.000  |
| 700058 | FEFIORD | 09-11-2021 | 21 | 0,350 | PH | FMAS | BCI | 34.198.033 | 34.281.818 |
| 700060 | FASUPER | 16-11-2021 | 28 | 0,350 | PH | FMAS | BCI | 26.637.004 | 26.724.018 |
| 700062 | FAGRISU | 18-11-2021 | 30 | 0,350 | PH | FMAS | BCI | 4.500.700  | 4.516.452  |
| 700064 | FAGRISU | 16-11-2021 | 28 | 0,350 | PH | FMAS | BCI | 4.750.083  | 4.765.600  |

(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.