



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

25 de octubre de 2021

Año 16 - Número 3636

## Resumen de Transacciones del 25 de octubre de 2021

| Producto      | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS      | 38        | 2.117.812.039        | 0                  |
| TITULOS REPOS | 1         | 20.040.000           | 20.136.192         |
| <b>Total</b>  | <b>39</b> | <b>2.137.852.039</b> | <b>20.136.192</b>  |

## Transacciones del 25 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 | FCODELC | 02-11-2021            | 8            | 0,350               | PH                | CTP      | LV        | 852.831.515         | 853.627.491 |
| 700002 | FCODELC | 02-11-2021            | 8            | 0,290               | PH                | LV       | LV        | 852.967.863         | 853.627.491 |
| 700004 | FALISUR | 04-11-2021            | 10           | 0,300               | PH                | BCI      | BCI       | 6.517.347           | 6.523.864   |
| 700006 | FALISUR | 04-11-2021            | 10           | 0,300               | PH                | BCI      | BCI       | 22.806.560          | 22.829.367  |
| 700008 | FSOPRAV | 04-11-2021            | 10           | 0,300               | PH                | BCI      | BCI       | 28.170.062          | 28.198.232  |
| 700010 | FSOPRAV | 09-11-2021            | 15           | 0,300               | PH                | BCI      | BCI       | 15.984.974          | 16.008.951  |
| 700012 | FSOPRAV | 02-11-2021            | 8            | 0,300               | PH                | BCI      | BCI       | 1.151.237           | 1.152.158   |
| 700014 | FSOPRAV | 04-11-2021            | 10           | 0,300               | PH                | BCI      | BCI       | 1.498.615           | 1.500.114   |
| 700016 | FEFIORD | 09-11-2021            | 15           | 0,300               | PH                | BCI      | BCI       | 8.169.889           | 8.182.144   |
| 700018 | FEFIORD | 04-11-2021            | 10           | 0,300               | PH                | BCI      | BCI       | 2.139.860           | 2.142.000   |
| 700020 | FEFIORD | 09-11-2021            | 15           | 0,300               | PH                | BCI      | BCI       | 15.616.202          | 15.639.626  |
| 700022 | FEFIORD | 09-11-2021            | 15           | 0,300               | PH                | BCI      | BCI       | 4.099.351           | 4.105.500   |
| 700024 | FEFIORD | 09-11-2021            | 15           | 0,300               | PH                | BCI      | BCI       | 3.880.719           | 3.886.540   |
| 700026 | FEFIORD | 09-11-2021            | 15           | 0,300               | PH                | BCI      | BCI       | 29.003.041          | 29.046.546  |
| 700028 | FEFIORD | 09-11-2021            | 15           | 0,300               | PH                | BCI      | BCI       | 42.181.727          | 42.245.000  |
| 700030 | FCENCOS | 24-11-2021            | 30           | 0,300               | PH                | CTP      | CTP       | 14.082.648          | 14.124.896  |
| 700032 | FEFIORD | 09-11-2021            | 15           | 0,300               | PH                | BCI      | BCI       | 6.151.403           | 6.160.630   |
| 700034 | FCENCOS | 24-11-2021            | 30           | 0,300               | PH                | CTP      | CTP       | 7.316.186           | 7.338.135   |
| 700036 | FEFIORD | 11-11-2021            | 17           | 0,300               | PH                | BCI      | BCI       | 10.691.824          | 10.710.000  |
| 700038 | FEFIORD | 09-11-2021            | 15           | 0,300               | PH                | BCI      | BCI       | 6.000.499           | 6.009.500   |
| 700040 | SALISUR | 16-11-2021            | 22           | 0,300               | PH                | CTP      | CTP       | 5.707.773           | 5.720.330   |
| 700042 | FROCKWD | 12-11-2021            | 18           | 0,300               | PH                | CTP      | CTP       | 28.843.660          | 28.895.579  |
| 700044 | FCGE    | 19-11-2021            | 25           | 0,350               | PH                | CTP      | CTP       | 42.912.448          | 43.037.609  |
| 700046 | FFAENSV | 09-11-2021            | 15           | 0,300               | PH                | BCI      | BCI       | 8.773.799           | 8.786.960   |
| 700048 | FFAENSV | 04-11-2021            | 10           | 0,300               | PH                | BCI      | BCI       | 3.994.406           | 3.998.400   |
| 700050 | FASUPER | 04-11-2021            | 10           | 0,300               | PH                | BCI      | BCI       | 270.716             | 270.987     |

|        |         |            |    |       |    |      |      |            |            |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700052 | FASUPER | 09-11-2021 | 15 | 0,300 | PH | BCI  | BCI  | 6.086.431  | 6.095.561  |
| 700054 | FAGRISU | 04-11-2021 | 10 | 0,300 | PH | BCI  | BCI  | 11.986.883 | 11.998.870 |
| 700056 | FAGRISU | 09-11-2021 | 15 | 0,300 | PH | BCI  | BCI  | 6.565.686  | 6.575.535  |
| 700058 | FAGRISU | 04-11-2021 | 10 | 0,300 | PH | BCI  | BCI  | 5.325.079  | 5.330.404  |
| 700060 | FAGRISU | 04-11-2021 | 10 | 0,300 | PH | BCI  | BCI  | 1.897.343  | 1.899.240  |
| 700062 | FFAELOM | 04-11-2021 | 10 | 0,300 | PH | BCI  | BCI  | 4.119.519  | 4.123.639  |
| 700068 | FASUPER | 24-11-2021 | 30 | 0,350 | PH | FMAS | BCI  | 23.336.531 | 23.418.209 |
| 700070 | FEFIORD | 16-11-2021 | 22 | 0,350 | PH | FMAS | BCI  | 1.236.045  | 1.239.218  |
| 700072 | FFAENSV | 18-11-2021 | 24 | 0,350 | PH | FMAS | FMAS | 100.868    | 101.150    |
| 700074 | FALISUR | 18-11-2021 | 24 | 0,350 | PH | FMAS | BCI  | 1.433.506  | 1.437.520  |
| 700076 | FFAELOM | 23-11-2021 | 29 | 0,350 | PH | FMAS | BCI  | 1.303.993  | 1.308.405  |
| 700078 | FSBLUMA | 22-11-2021 | 28 | 0,420 | PH | FMAS | BCI  | 32.655.831 | 32.783.842 |

| Folio  | Título    | Vencimiento<br>Título | Cantidad (1) | Precio (\$) | Tasa%<br>Base 30<br>días | Condición<br>de pago | Fecha de<br>liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|------------|
| 700064 | TGBPVAGWX | 26-11-2021            | 30.000       | 668         |                          | PH                   | 25-10-2021              | BATT     | BCI       | S       | 20.040.000 |
| 700066 | TGBPVAGWX |                       | 30.000       | 671         | 0,450                    | P32                  | 26-11-2021              | BCI      | BATT      | S       | 20.136.192 |

(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.