



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

12 de noviembre de 2021

Año 16 - Número 3649

## Resumen de Transacciones del 12 de noviembre de 2021

| Producto     | Negocios  | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS     | 26        | 618.804.827        | 0                  |
| <b>Total</b> | <b>26</b> | <b>618.804.827</b> | <b>0</b>           |

## Transacciones del 12 de noviembre de 2021

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | GTATSA2 | 17-12-2021            | 35           | 0,420               | PH                | BATT     | BCI       | 19.915.832          | 20.013.420  |
| 700002 | GTATSA2 | 23-12-2021            | 41           | 0,420               | PH                | BATT     | BCI       | 33.584.039          | 33.776.811  |
| 700004 | GTATSA2 | 13-01-2022            | 62           | 0,420               | PH                | BATT     | BCI       | 28.060.438          | 28.304.003  |
| 700006 | GTATSA2 | 07-01-2022            | 56           | 0,420               | PH                | BATT     | BCI       | 122.866.933         | 123.830.210 |
| 700008 | FSMAULL | 30-11-2021            | 18           | 0,450               | PH                | BCI      | BCI       | 2.929.680           | 2.937.590   |
| 700010 | FAQUACL | 30-11-2021            | 18           | 0,450               | PH                | BCI      | BCI       | 9.425.948           | 9.451.398   |
| 700012 | FCENCOS | 13-12-2021            | 31           | 0,300               | PH                | CTP      | CTP       | 12.351.040          | 12.389.328  |
| 700014 | FCGE    | 06-12-2021            | 24           | 0,370               | PH                | CTP      | CTP       | 6.013.215           | 6.031.014   |
| 700016 | FHUACHI | 06-12-2021            | 24           | 0,350               | PH                | CTP      | CTP       | 25.059.382          | 25.129.548  |
| 700018 | ATYPACK | 14-12-2021            | 32           | 0,620               | PH                | CTP      | CTP       | 43.791.691          | 44.081.300  |
| 700020 | ATYPACK | 23-12-2021            | 41           | 0,620               | PH                | CTP      | CTP       | 25.126.798          | 25.339.706  |
| 700022 | ATYPACK | 22-12-2021            | 40           | 0,620               | PH                | CTP      | CTP       | 37.058.430          | 37.364.780  |
| 700024 | ATYPACK | 19-01-2022            | 68           | 0,620               | PH                | CTP      | CTP       | 15.286.410          | 15.501.235  |
| 700026 | ATYPACK | 11-01-2022            | 60           | 0,620               | PH                | CTP      | CTP       | 55.986.234          | 56.680.463  |
| 700028 | ATYPACK | 18-01-2022            | 67           | 0,620               | PH                | CTP      | CTP       | 27.083.438          | 27.458.453  |
| 700030 | ATYPACK | 16-12-2021            | 34           | 0,620               | PH                | CTP      | CTP       | 51.993.191          | 52.358.530  |
| 700032 | GTATSA2 | 28-01-2022            | 77           | 0,400               | PH                | BATT     | BATT      | 3.209.796           | 3.242.750   |
| 700034 | FCMP    | 03-12-2021            | 21           | 0,450               | PH                | FMAS     | LTC       | 18.219.902          | 18.277.295  |
| 700036 | GTATSA2 | 25-02-2022            | 102          | 0,420               | PM                | BATT     | BATT      | 15.715.631          | 15.940.050  |
| 700038 | GTATSA2 | 28-01-2022            | 74           | 0,400               | PM                | BATT     | BATT      | 3.211.067           | 3.242.750   |
| 700040 | GTATSA2 | 10-01-2022            | 56           | 0,400               | PM                | BATT     | BATT      | 22.920.306          | 23.091.444  |
| 700042 | GTATSA2 | 30-12-2021            | 45           | 0,400               | PM                | BATT     | BATT      | 4.163.817           | 4.188.800   |
| 700044 | GTATSA2 | 30-12-2021            | 45           | 0,400               | PM                | BATT     | BATT      | 14.614.761          | 14.702.450  |
| 700046 | GTATSA2 | 05-01-2022            | 51           | 0,400               | PM                | BATT     | BATT      | 8.558.710           | 8.616.909   |
| 700048 | GTATSA2 | 04-02-2022            | 81           | 0,400               | PM                | BATT     | BATT      | 8.254.536           | 8.343.685   |
| 700050 | GTATSA2 | 06-01-2022            | 52           | 0,400               | PM                | BATT     | BATT      | 3.403.602           | 3.427.200   |

(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.