



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

12 de enero de 2022

Año 17 - Número 3690

## Resumen de Transacciones del 12 de enero de 2022

| Producto     | Negocios  | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS     | 50        | 660.263.469        | 0                  |
| <b>Total</b> | <b>50</b> | <b>660.263.469</b> | <b>0</b>           |

## Transacciones del 12 de enero de 2022

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | FCENCOS | 25-01-2022            | 13           | 0,500               | PH                | LTC      | LTC       | 30.715.498          | 30.782.048 |
| 700002 | DSMPOR  | 21-02-2022            | 40           | 0,300               | PH                | BCI      | BCI       | 230.675.487         | 278.163    |
| 700004 | FASUPER | 25-01-2022            | 13           | 0,520               | PH                | BCI      | BCI       | 3.702.221           | 3.710.563  |
| 700006 | FASUPER | 27-01-2022            | 15           | 0,520               | PH                | BCI      | BCI       | 1.637.787           | 1.642.045  |
| 700008 | FASUPER | 01-02-2022            | 20           | 0,520               | PH                | BCI      | BCI       | 15.740.285          | 15.794.851 |
| 700010 | FASUPER | 25-01-2022            | 13           | 0,520               | PH                | BCI      | BCI       | 2.244.043           | 2.249.100  |
| 700012 | FASUPER | 25-01-2022            | 13           | 0,520               | PH                | BCI      | BCI       | 154.827             | 155.176    |
| 700014 | FASUPER | 27-01-2022            | 15           | 0,520               | PH                | BCI      | BCI       | 619.273             | 620.883    |
| 700016 | FASUPER | 01-02-2022            | 20           | 0,520               | PH                | BCI      | BCI       | 3.956.007           | 3.969.721  |
| 700018 | FASUPER | 01-02-2022            | 20           | 0,520               | PH                | BCI      | BCI       | 40.087.783          | 40.226.754 |
| 700020 | FASUPER | 18-01-2022            | 6            | 0,520               | PH                | BCI      | BCI       | 1.307.640           | 1.309.000  |
| 700022 | FEFIORD | 01-02-2022            | 20           | 0,500               | PH                | BCI      | BCI       | 21.348.837          | 21.420.000 |
| 700024 | FFAELOM | 27-01-2022            | 15           | 0,490               | PH                | BCI      | BCI       | 5.461.735           | 5.475.116  |
| 700026 | FFAELOM | 20-01-2022            | 8            | 0,520               | PH                | BCI      | BCI       | 1.304.942           | 1.306.752  |
| 700028 | FFAELOM | 27-01-2022            | 15           | 0,520               | PH                | BCI      | BCI       | 304.800             | 305.592    |
| 700030 | FFAELOM | 25-01-2022            | 13           | 0,520               | PH                | BCI      | BCI       | 2.459.450           | 2.464.992  |
| 700032 | FFAELOM | 25-01-2022            | 13           | 0,520               | PH                | BCI      | BCI       | 2.558.328           | 2.564.093  |
| 700034 | FFAELOM | 25-01-2022            | 13           | 0,520               | PH                | BCI      | BCI       | 1.148.069           | 1.150.656  |
| 700036 | FFAELOM | 27-01-2022            | 15           | 0,520               | PH                | BCI      | BCI       | 10.338.917          | 10.365.798 |
| 700038 | FFAELOM | 01-02-2022            | 20           | 0,520               | PH                | BCI      | BCI       | 4.790.687           | 4.807.295  |
| 700040 | FEFIORD | 01-02-2022            | 20           | 0,520               | PH                | BCI      | BCI       | 6.522.389           | 6.545.000  |
| 700042 | FAGRISU | 27-01-2022            | 15           | 0,520               | PH                | BCI      | BCI       | 1.173.858           | 1.176.910  |
| 700044 | FAGRISU | 01-02-2022            | 20           | 0,520               | PH                | BCI      | BCI       | 943.968             | 947.240    |
| 700046 | FAGRISU | 18-01-2022            | 6            | 0,520               | PH                | BCI      | BCI       | 24.467.082          | 24.492.528 |
| 700048 | FAGRISU | 20-01-2022            | 8            | 0,520               | PH                | BCI      | BCI       | 3.322.638           | 3.327.245  |
| 700050 | FAGRISU | 25-01-2022            | 13           | 0,520               | PH                | BCI      | BCI       | 1.428.041           | 1.431.259  |
| 700052 | FAGRISU | 01-02-2022            | 20           | 0,520               | PH                | BCI      | BCI       | 245.605             | 246.456    |

|        |         |            |    |       |    |      |      |            |            |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FASUPER | 01-02-2022 | 20 | 0,520 | PH | BCI  | BCI  | 52.659.975 | 52.842.530 |
| 700056 | FAESGEN | 04-02-2022 | 23 | 0,400 | PH | CTP  | CTP  | 21.395.328 | 21.460.940 |
| 700058 | FEANGAM | 04-02-2022 | 23 | 0,500 | PH | CTP  | CTP  | 16.812.163 | 16.876.610 |
| 700060 | FCENCOS | 11-02-2022 | 30 | 0,350 | PH | CTP  | CTP  | 18.989.838 | 19.056.302 |
| 700062 | ACAM    | 28-01-2022 | 16 | 0,450 | PH | BCI  | BCI  | 177.716    | 178.143    |
| 700064 | ACAM    | 28-01-2022 | 16 | 0,450 | PH | BCI  | BCI  | 841.120    | 843.139    |
| 700066 | ACAM    | 31-01-2022 | 19 | 0,450 | PH | BCI  | BCI  | 636.996    | 638.811    |
| 700068 | ATRMKSS | 28-01-2022 | 16 | 0,450 | PH | BCI  | BCI  | 217.910    | 218.433    |
| 700070 | ATRMKSS | 31-01-2022 | 19 | 0,450 | PH | BCI  | BCI  | 925.562    | 928.200    |
| 700072 | AIMALTD | 31-01-2022 | 19 | 0,450 | PH | BCI  | BCI  | 3.830.842  | 3.841.760  |
| 700074 | AIMASA  | 31-01-2022 | 19 | 0,450 | PH | BCI  | BCI  | 7.641.288  | 7.663.066  |
| 700076 | FCMP    | 27-01-2022 | 15 | 0,550 | PH | FMAS | LTC  | 24.173.775 | 24.240.253 |
| 700078 | FCMP    | 27-01-2022 | 15 | 0,550 | PH | FMAS | LTC  | 31.773.449 | 31.860.826 |
| 700080 | FAGRISU | 27-01-2022 | 15 | 0,550 | PH | FMAS | BCI  | 29.848.042 | 29.930.124 |
| 700082 | FALISUR | 08-02-2022 | 27 | 0,550 | PH | FMAS | BCI  | 9.435.721  | 9.482.428  |
| 700084 | FFAELOM | 08-02-2022 | 27 | 0,550 | PH | FMAS | BCI  | 1.892.373  | 1.901.740  |
| 700086 | FCCU    | 04-02-2022 | 23 | 0,600 | PH | FMAS | LTC  | 3.931.913  | 3.950.000  |
| 700088 | FSOPRAV | 11-02-2022 | 30 | 0,550 | PH | FMAS | BCI  | 2.553.540  | 2.567.584  |
| 700090 | FAGROSU | 08-02-2022 | 27 | 0,550 | PH | FMAS | BCI  | 1.882.195  | 1.891.512  |
| 700092 | FAGRISU | 03-02-2022 | 22 | 0,550 | PH | FMAS | FMAS | 791.845    | 795.039    |
| 700094 | FFAENSV | 08-02-2022 | 27 | 0,550 | PH | FMAS | FMAS | 253.564    | 254.819    |
| 700096 | FAGROSU | 03-02-2022 | 22 | 0,550 | PH | FMAS | BCI  | 8.803.811  | 8.839.320  |
| 700098 | FAGRISU | 01-02-2022 | 20 | 0,550 | PH | FMAS | BCI  | 2.134.306  | 2.142.132  |

(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.