



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

26 de enero de 2022

Año 17 - Número 3700

## Resumen de Transacciones del 26 de enero de 2022

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 33       | 329.848.058        | 0                  |
| Total    | 33       | 329.848.058        | 0                  |

## Transacciones del 26 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 | FEFIORD | 17-02-2022            | 22           | 0,550               | PH                | BCI      | BCI       | 44.682.779          | 44.863.000 |
| 700002 | FEFIORD | 17-02-2022            | 22           | 0,550               | PH                | BCI      | BCI       | 17.778.294          | 17.850.000 |
| 700004 | FFAELOM | 17-02-2022            | 22           | 0,550               | PH                | BCI      | BCI       | 3.934.929           | 3.950.800  |
| 700006 | FCENCOS | 25-02-2022            | 30           | 0,350               | PH                | CTP      | CTP       | 8.361.691           | 8.390.957  |
| 700008 | FENAEX  | 11-02-2022            | 16           | 0,490               | PH                | CTP      | CTP       | 21.542.917          | 21.599.216 |
| 700010 | FSOPRAV | 01-02-2022            | 6            | 0,460               | PH                | BCI      | BCI       | 77.054.020          | 77.124.910 |
| 700012 | ACAM    | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 20.789.718          | 20.839.613 |
| 700014 | ACAMTEL | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 7.048.875           | 7.065.792  |
| 700016 | AIMALTD | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 2.230.550           | 2.235.903  |
| 700018 | AIMALTD | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 19.550.000          | 19.596.920 |
| 700020 | AIMALTD | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 1.612.817           | 1.616.688  |
| 700022 | AIMALTD | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 4.866.672           | 4.878.352  |
| 700024 | ATRMKSM | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 641.061             | 642.600    |
| 700026 | ATRMKSM | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 2.350.559           | 2.356.200  |
| 700028 | ATRMKSM | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 6.822.290           | 6.838.663  |
| 700030 | ATRMKSM | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 7.404.915           | 7.422.687  |
| 700032 | ATRMKSM | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 4.509.036           | 4.519.858  |
| 700034 | ATRMKSS | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 3.953.212           | 3.962.700  |
| 700036 | ATRMKSS | 11-02-2022            | 16           | 0,450               | PH                | BCI      | BCI       | 1.851.137           | 1.855.580  |
| 700038 | ATRMKSS | 25-02-2022            | 30           | 0,450               | PH                | BCI      | BCI       | 381.813             | 383.531    |
| 700040 | SNESTLE | 11-03-2022            | 44           | 0,650               | PH                | BCI      | BCI       | 1.411.543           | 1.425.000  |
| 700042 | FAGRISU | 17-02-2022            | 22           | 0,550               | PH                | FMAS     | BCI       | 9.690.498           | 9.729.583  |
| 700044 | FAGRISU | 22-02-2022            | 27           | 0,550               | PH                | FMAS     | BCI       | 3.189.122           | 3.204.908  |
| 700046 | FAGRISU | 24-02-2022            | 29           | 0,550               | PH                | FMAS     | BCI       | 12.125.497          | 12.189.964 |
| 700048 | FALISUR | 22-02-2022            | 27           | 0,550               | PH                | FMAS     | LTC       | 2.649.803           | 2.662.920  |
| 700050 | FEFIORD | 22-02-2022            | 27           | 0,550               | PH                | FMAS     | LTC       | 1.700.286           | 1.708.702  |
| 700052 | FFRIGSC | 22-02-2022            | 27           | 0,550               | PH                | FMAS     | LTC       | 7.087.069           | 7.122.150  |

|        |         |            |    |       |    |      |      |            |            |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FSOPRAV | 08-02-2022 | 13 | 0,550 | PH | FMAS | LTC  | 2.184.750  | 2.189.957  |
| 700056 | FSOPRAV | 18-02-2022 | 23 | 0,550 | PH | FMAS | BCI  | 240.793    | 241.808    |
| 700058 | FAGRISU | 10-02-2022 | 15 | 0,550 | PH | FMAS | BCI  | 16.760.221 | 16.806.312 |
| 700060 | FAGRISU | 15-02-2022 | 20 | 0,550 | PH | FMAS | BCI  | 14.323.203 | 14.375.721 |
| 700062 | FFAELOM | 22-02-2022 | 27 | 0,550 | PH | FMAS | FMAS | 587.010    | 589.916    |
| 700064 | FEFIORD | 17-02-2022 | 22 | 0,550 | PH | FMAS | FMAS | 530.978    | 533.120    |

(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.