



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

11 de marzo de 2022

Año 17 - Número 3732

## Resumen de Transacciones del 11 de marzo de 2022

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 55       | 857.237.562        | 0                  |
| Total    | 55       | 857.237.562        | 0                  |

## Transacciones del 11 de marzo de 2022

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | SRIPLEY | 01-04-2022            | 21           | 0,800               | PH                | FMAS     | LTC       | 20.823.729          | 20.940.342  |
| 700002 | SRIPLEY | 01-04-2022            | 21           | 0,800               | PH                | FMAS     | LTC       | 44.994.441          | 45.246.410  |
| 700004 | GECR2   | 07-04-2022            | 27           | 0,500               | PH                | BOS      | BOS       | 263.622.109         | 264.808.408 |
| 700006 | FFAENSV | 07-04-2022            | 27           | 0,690               | PH                | FMAS     | LTC       | 28.667.053          | 28.845.075  |
| 700008 | FFAENSV | 12-04-2022            | 32           | 0,690               | PH                | FMAS     | LTC       | 3.664.496           | 3.691.467   |
| 700010 | FFAENSV | 05-04-2022            | 25           | 0,690               | PH                | FMAS     | LTC       | 2.111.694           | 2.123.836   |
| 700012 | FSOPRAV | 11-04-2022            | 31           | 0,690               | PH                | FMAS     | BCI       | 10.410.955          | 10.485.185  |
| 700014 | FSOPRAV | 07-04-2022            | 27           | 0,690               | PH                | FMAS     | LTC       | 1.809.463           | 1.820.700   |
| 700016 | FASUPER | 05-04-2022            | 25           | 0,690               | PH                | FMAS     | BCI       | 6.041.347           | 6.076.085   |
| 700018 | FAGRISU | 07-04-2022            | 27           | 0,690               | PH                | FMAS     | LTC       | 5.913.160           | 5.949.881   |
| 700020 | ACAM    | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 3.593.911           | 3.629.131   |
| 700022 | ACAM    | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 6.027.828           | 6.086.901   |
| 700024 | ACAM    | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 1.256.913           | 1.269.231   |
| 700026 | ACAMTEL | 18-04-2022            | 38           | 0,600               | PH                | BCI      | BCI       | 113.719             | 114.583     |
| 700028 | AIMAAUT | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 1.457.480           | 1.471.763   |
| 700030 | AIMAAUT | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 1.621.821           | 1.637.715   |
| 700032 | AIMALTD | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 17.616.659          | 17.789.302  |
| 700034 | AIMALTD | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 3.534.873           | 3.569.515   |
| 700036 | AIMALTD | 18-04-2022            | 38           | 0,600               | PH                | BCI      | BCI       | 3.564.351           | 3.591.440   |
| 700038 | AIMALTD | 19-04-2022            | 39           | 0,600               | PH                | BCI      | BCI       | 14.076.893          | 14.186.693  |
| 700040 | AIMALTD | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 4.481.747           | 4.525.668   |
| 700042 | AIMALTD | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 2.839.238           | 2.867.063   |
| 700044 | AIMALTD | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 1.152.171           | 1.163.462   |
| 700046 | AIMALTD | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 5.350.168           | 5.402.600   |
| 700048 | AIMASA  | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 899.877             | 908.696     |
| 700050 | AIMASA  | 29-04-2022            | 49           | 0,600               | PH                | BCI      | BCI       | 6.323.435           | 6.385.405   |
| 700052 | ATRMKSM | 18-04-2022            | 38           | 0,600               | PH                | BCI      | BCI       | 6.656.486           | 6.707.075   |

|        |          |            |    |       |    |      |      |             |             |
|--------|----------|------------|----|-------|----|------|------|-------------|-------------|
| 700054 | ATRMKSM  | 29-04-2022 | 49 | 0,600 | PH | BCI  | BCI  | 4.838.083   | 4.885.496   |
| 700056 | ATRMKSM  | 29-04-2022 | 49 | 0,600 | PH | BCI  | BCI  | 3.037.540   | 3.067.308   |
| 700058 | ATRMKSM  | 19-04-2022 | 39 | 0,600 | PH | BCI  | BCI  | 2.184.461   | 2.201.500   |
| 700060 | ATRMKSS  | 29-04-2022 | 49 | 0,600 | PH | BCI  | BCI  | 269.630     | 272.272     |
| 700062 | ATRMKSS  | 19-04-2022 | 39 | 0,600 | PH | BCI  | BCI  | 1.080.163   | 1.088.588   |
| 700064 | ATRMKSS  | 29-04-2022 | 49 | 0,600 | PH | BCI  | BCI  | 763.684     | 771.168     |
| 700066 | ATRMKSS  | 19-04-2022 | 39 | 0,600 | PH | BCI  | BCI  | 2.166.749   | 2.183.650   |
| 700068 | ATRMKSS  | 29-04-2022 | 49 | 0,600 | PH | BCI  | BCI  | 28.224.495  | 28.501.095  |
| 700070 | ATRMKSS  | 29-04-2022 | 49 | 0,600 | PH | BCI  | BCI  | 6.882.155   | 6.949.600   |
| 700072 | ATRMKSS  | 29-04-2022 | 49 | 0,600 | PH | BCI  | BCI  | 5.430.303   | 5.483.520   |
| 700074 | ATRMKSS  | 29-04-2022 | 49 | 0,600 | PH | BCI  | BCI  | 294.613     | 297.500     |
| 700076 | SAARAUC  | 01-04-2022 | 21 | 0,650 | PH | CTP  | CTP  | 25.831.581  | 25.949.115  |
| 700078 | FCENCOS  | 11-04-2022 | 31 | 0,650 | PH | CTP  | CTP  | 18.233.075  | 18.355.540  |
| 700080 | FEASYRE  | 29-03-2022 | 18 | 0,650 | PH | CTP  | CTP  | 2.155.852   | 2.164.260   |
| 700082 | FEASYRE  | 05-04-2022 | 25 | 0,650 | PH | CTP  | CTP  | 2.557.209   | 2.571.061   |
| 700084 | F SMAULL | 31-03-2022 | 20 | 0,700 | PH | LTC  | LTC  | 31.071.495  | 31.216.495  |
| 700086 | FAQUACL  | 29-03-2022 | 18 | 0,700 | PH | LTC  | LTC  | 6.819.556   | 6.848.198   |
| 700088 | FAQUACL  | 31-03-2022 | 20 | 0,700 | PH | LTC  | LTC  | 11.678.488  | 11.732.988  |
| 700090 | FAQUACL  | 29-03-2022 | 18 | 0,700 | PH | LTC  | LTC  | 2.977.829   | 2.990.336   |
| 700092 | FCMP     | 04-04-2022 | 24 | 0,650 | PH | LTC  | LTC  | 40.909.653  | 41.122.383  |
| 700094 | FCMP     | 04-04-2022 | 24 | 0,650 | PH | LTC  | LTC  | 10.593.036  | 10.648.120  |
| 700096 | FASUPER  | 07-04-2022 | 27 | 0,690 | PH | FMAS | BCI  | 12.242.852  | 12.318.880  |
| 700098 | FASUPER  | 05-04-2022 | 25 | 0,690 | PH | FMAS | LTC  | 1.645.538   | 1.655.000   |
| 700100 | FASUPER  | 07-04-2022 | 27 | 0,690 | PH | FMAS | LTC  | 436.163     | 438.872     |
| 700102 | FEFIORD  | 31-03-2022 | 20 | 0,690 | PH | FMAS | LTC  | 710.731     | 714.000     |
| 700104 | GTATSA2  | 06-05-2022 | 53 | 0,550 | PM | BATT | BATT | 6.752.935   | 6.818.551   |
| 700106 | GTATSA2  | 12-05-2022 | 59 | 0,550 | PM | BATT | BATT | 1.765.899   | 1.785.000   |
| 700108 | GTATSA2  | 17-06-2022 | 95 | 0,550 | PM | BATT | BATT | 157.057.777 | 159.793.200 |

(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.