



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

15 de marzo de 2022

Año 17 - Número 3734

## Resumen de Transacciones del 15 de marzo de 2022

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 32       | 516.046.146        | 0                  |
| Total    | 32       | 516.046.146        | 0                  |

## Transacciones del 15 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 | GCAPEX2 | 09-05-2022            | 55           | 0,750               | PH                | CECB     | BCI       | 95.732.932          | 97.049.260  |
| 700002 | GCAPEX2 | 19-05-2022            | 65           | 0,750               | PH                | CECB     | BCI       | 153.694.791         | 156.192.331 |
| 700004 | AIMALTD | 29-04-2022            | 45           | 0,600               | PH                | BCI      | BCI       | 18.949.965          | 19.120.515  |
| 700006 | AIMALTD | 29-04-2022            | 45           | 0,600               | PH                | BCI      | BCI       | 7.873.578           | 7.944.440   |
| 700008 | AIMALTD | 16-05-2022            | 62           | 0,600               | PH                | BCI      | BCI       | 31.031.521          | 31.416.312  |
| 700010 | ATRMKSM | 29-04-2022            | 45           | 0,600               | PH                | BCI      | BCI       | 1.389.151           | 1.401.653   |
| 700012 | ATRMKSS | 29-04-2022            | 45           | 0,600               | PH                | BCI      | BCI       | 7.519.172           | 7.586.845   |
| 700014 | ATRMKSS | 29-04-2022            | 45           | 0,600               | PH                | BCI      | BCI       | 4.417.129           | 4.456.883   |
| 700016 | ATRMKSS | 16-05-2022            | 62           | 0,600               | PH                | BCI      | BCI       | 4.694.646           | 4.752.860   |
| 700018 | ATRMKSS | 16-05-2022            | 62           | 0,600               | PH                | BCI      | BCI       | 1.591.573           | 1.611.308   |
| 700020 | ATRMKSS | 16-05-2022            | 62           | 0,600               | PH                | BCI      | BCI       | 1.135.634           | 1.149.716   |
| 700022 | ACAM    | 31-05-2022            | 77           | 0,600               | PH                | BCI      | BCI       | 12.868.956          | 13.067.138  |
| 700024 | FAESGEN | 01-04-2022            | 17           | 0,710               | PH                | CTP      | CTP       | 21.752.522          | 21.840.040  |
| 700026 | FSRELON | 07-04-2022            | 23           | 0,790               | PH                | MONK     | CTP       | 15.477.408          | 15.571.150  |
| 700028 | FAQUACL | 07-04-2022            | 23           | 0,790               | PH                | MONK     | CTP       | 7.454.848           | 7.500.000   |
| 700030 | SSOPRAV | 05-04-2022            | 21           | 0,790               | PH                | MONK     | CTP       | 6.762.829           | 6.800.227   |
| 700032 | SSBLUMA | 31-03-2022            | 16           | 0,790               | PH                | MONK     | CTP       | 14.363.081          | 14.423.597  |
| 700034 | SFAENSV | 05-04-2022            | 21           | 0,790               | PH                | MONK     | CTP       | 2.276.392           | 2.288.980   |
| 700036 | SEFIORD | 07-04-2022            | 23           | 0,790               | PH                | MONK     | CTP       | 2.749.038           | 2.765.688   |
| 700038 | FAGRISU | 31-03-2022            | 16           | 0,690               | PH                | FMAS     | BCI       | 21.640.837          | 21.720.475  |
| 700040 | FAGRISU | 07-04-2022            | 23           | 0,690               | PH                | FMAS     | BCI       | 4.050.870           | 4.072.299   |
| 700042 | FAGRISU | 07-04-2022            | 23           | 0,690               | PH                | FMAS     | BCI       | 2.153.811           | 2.165.205   |
| 700044 | FAGRISU | 05-04-2022            | 21           | 0,690               | PH                | FMAS     | BCI       | 1.510.667           | 1.517.964   |
| 700046 | FAGRISU | 11-04-2022            | 27           | 0,690               | PH                | FMAS     | BCI       | 1.103.418           | 1.110.270   |
| 700048 | FALISUR | 05-04-2022            | 21           | 0,690               | PH                | FMAS     | BCI       | 9.090.933           | 9.134.842   |
| 700050 | FASUPER | 05-04-2022            | 21           | 0,690               | PH                | FMAS     | BCI       | 1.564.043           | 1.571.597   |
| 700052 | FAGRISU | 12-04-2022            | 28           | 0,690               | PH                | FMAS     | BCI       | 19.831.555          | 19.959.270  |

|        |         |            |    |       |    |      |     |            |            |
|--------|---------|------------|----|-------|----|------|-----|------------|------------|
| 700054 | FSOPRAV | 12-04-2022 | 28 | 0,690 | PH | FMAS | BCI | 5.726.560  | 5.763.439  |
| 700056 | FAGRISU | 14-04-2022 | 30 | 0,690 | PH | FMAS | BCI | 29.395.572 | 29.598.401 |
| 700058 | FFAENSV | 12-04-2022 | 28 | 0,690 | PH | FMAS | BCI | 4.047.099  | 4.073.162  |
| 700060 | FALISUR | 12-04-2022 | 28 | 0,690 | PH | FMAS | BCI | 2.103.975  | 2.117.525  |
| 700062 | FFAELOM | 12-04-2022 | 28 | 0,690 | PH | FMAS | BCI | 2.091.640  | 2.105.110  |

(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.