



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

18 de marzo de 2022

Año 17 - Número 3737

## Resumen de Transacciones del 18 de marzo de 2022

| Producto      | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS      | 33        | 5.644.180.139        | 0                  |
| TITULOS REPOS | 4         | 158.790.000          | 159.712.041        |
| <b>Total</b>  | <b>37</b> | <b>5.802.970.139</b> | <b>159.712.041</b> |

## Transacciones del 18 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 | FCODELC | 08-04-2022            | 21           | 0,560               | PH                | LV       | LV        | 142.459.086         | 143.017.526   |
| 700002 | FCODELC | 05-04-2022            | 18           | 0,560               | PH                | LV       | LV        | 242.011.926         | 242.825.086   |
| 700004 | FCODELC | 08-04-2022            | 21           | 0,560               | PH                | LV       | LV        | 568.958.219         | 571.188.535   |
| 700006 | FCODELC | 08-04-2022            | 21           | 0,560               | PH                | LV       | LV        | 1.927.237.404       | 1.934.792.175 |
| 700008 | SAGUCCU | 13-04-2022            | 26           | 0,710               | PH                | CTP      | CTP       | 2.494.361           | 2.509.710     |
| 700010 | SESSBIO | 08-04-2022            | 21           | 0,710               | PH                | CTP      | CTP       | 9.543.494           | 9.590.925     |
| 700012 | FCENCOS | 18-04-2022            | 31           | 0,710               | PH                | CTP      | CTP       | 10.547.295          | 10.624.677    |
| 700014 | FAQUACL | 12-04-2022            | 25           | 0,710               | PH                | CTP      | CTP       | 6.104.283           | 6.140.400     |
| 700016 | STRUSAL | 19-04-2022            | 32           | 0,710               | PH                | CTP      | CTP       | 5.543.058           | 5.585.037     |
| 700018 | STECSA  | 07-04-2022            | 20           | 0,710               | PH                | CTP      | CTP       | 52.143.069          | 52.389.880    |
| 700036 | SEFIORD | 13-04-2022            | 26           | 0,790               | PH                | MONK     | CTP       | 42.087.842          | 42.376.003    |
| 700038 | FAQUACL | 13-04-2022            | 26           | 0,790               | PH                | MONK     | CTP       | 6.201.806           | 6.244.268     |
| 700040 | FCODELC | 04-04-2022            | 17           | 0,570               | PH                | LV       | LV        | 334.025.099         | 335.104.000   |
| 700042 | FCODELC | 01-04-2022            | 14           | 0,570               | PH                | LV       | LV        | 364.598.169         | 365.568.000   |
| 700044 | GTATSA2 | 15-07-2022            | 119          | 0,920               | PH                | BATT     | BATT      | 502.547.178         | 520.886.800   |
| 700046 | GTATSA2 | 08-07-2022            | 112          | 0,920               | PH                | BATT     | BATT      | 569.999.009         | 589.576.575   |
| 700048 | GTATSA2 | 10-06-2022            | 84           | 0,900               | PH                | BATT     | BATT      | 229.278.131         | 235.055.940   |
| 700050 | GTATSA2 | 08-07-2022            | 112          | 0,580               | PH                | BATT     | BATT      | 79.522.351          | 81.244.275    |
| 700052 | GTATSA2 | 06-05-2022            | 49           | 0,580               | PH                | BATT     | BATT      | 25.462.783          | 25.704.000    |
| 700054 | GTATSA2 | 19-05-2022            | 62           | 0,580               | PH                | BATT     | BATT      | 3.784.062           | 3.829.420     |
| 700056 | GTATSA2 | 03-06-2022            | 77           | 0,580               | PH                | BATT     | BATT      | 8.301.617           | 8.425.200     |
| 700058 | GTATSA2 | 27-05-2022            | 70           | 0,600               | PH                | BATT     | BATT      | 45.000.871          | 45.630.883    |
| 700060 | GTATSA2 | 27-05-2022            | 70           | 0,600               | PH                | BATT     | BATT      | 40.227.868          | 40.791.058    |
| 700062 | GTATSA2 | 03-06-2022            | 77           | 0,600               | PH                | BATT     | BATT      | 61.317.686          | 62.261.978    |
| 700064 | GTATSA2 | 10-06-2022            | 84           | 0,600               | PH                | BATT     | BATT      | 66.596.932          | 67.715.760    |
| 700066 | GTATSA2 | 15-06-2022            | 89           | 0,600               | PH                | BATT     | BATT      | 45.583.758          | 46.395.149    |

|        |         |            |     |       |    |      |      |             |             |
|--------|---------|------------|-----|-------|----|------|------|-------------|-------------|
| 700068 | FASUPER | 19-04-2022 | 32  | 0,690 | PH | FMAS | FMAS | 48.031.693  | 48.385.206  |
| 700070 | FASUPER | 19-04-2022 | 32  | 0,690 | PH | FMAS | FMAS | 9.627.230   | 9.698.086   |
| 700072 | FASUPER | 14-04-2022 | 27  | 0,690 | PH | FMAS | FMAS | 680.750     | 684.977     |
| 700074 | FSOPRAV | 19-04-2022 | 32  | 0,690 | PH | FMAS | FMAS | 28.766.162  | 28.977.881  |
| 700076 | FSOPRAV | 07-04-2022 | 20  | 0,690 | PH | FMAS | FMAS | 5.277.175   | 5.301.450   |
| 700078 | FSOPRAV | 14-04-2022 | 27  | 0,690 | PH | FMAS | FMAS | 1.290.774   | 1.298.790   |
| 700080 | GTATSA2 | 18-07-2022 | 119 | 0,600 | PM | BATT | BATT | 158.928.998 | 162.711.508 |

| Folio  | Título    | Vencimiento<br>Título | Cantidad (1) | Precio (\$) | Tasa%<br>Base 30<br>días | Condición<br>de pago | Fecha de<br>liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|------------|
| 700020 | TGBPVAGWX | 13-04-2022            | 5.000        | 744         |                          | PH                   | 18-03-2022              | BATT     | BCI       | S       | 3.720.000  |
| 700022 | TGBPVAGWX |                       | 5.000        | 748         | 0,670                    | P26                  | 13-04-2022              | BCI      | BATT      | S       | 3.741.601  |
| 700024 | TGBPVQEWX | 13-04-2022            | 25.000       | 993         |                          | PH                   | 18-03-2022              | BATT     | BCI       | S       | 24.825.000 |
| 700026 | TGBPVQEWX |                       | 25.000       | 999         | 0,670                    | P26                  | 13-04-2022              | BCI      | BATT      | S       | 24.969.151 |
| 700028 | TGBPVQEWX | 13-04-2022            | 45.000       | 993         |                          | PH                   | 18-03-2022              | BATT     | BCI       | S       | 44.685.000 |
| 700030 | TGBPVQEWX |                       | 45.000       | 999         | 0,670                    | P26                  | 13-04-2022              | BCI      | BATT      | S       | 44.944.471 |
| 700032 | TGBPVAGWX | 13-04-2022            | 115.000      | 744         |                          | PH                   | 18-03-2022              | BATT     | BCI       | S       | 85.560.000 |
| 700034 | TGBPVAGWX |                       | 115.000      | 748         | 0,670                    | P26                  | 13-04-2022              | BCI      | BATT      | S       | 86.056.818 |

(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.