



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

22 de junio de 2022

Año 17 - Número 3803

## Resumen de Transacciones del 22 de junio de 2022

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 63       | 1.227.614.496      | 0                  |
| Total    | 63       | 1.227.614.496      | 0                  |

## Transacciones del 22 de junio de 2022

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FAGRISU | 30-06-2022            | 8            | 0,870               | PH                | BCI      | BCI       | 8.394.836           | 8.414.312   |
| 700002 | FAGRISU | 30-06-2022            | 8            | 0,880               | PH                | BCI      | BCI       | 20.729.706          | 20.778.352  |
| 700004 | FAGRISU | 30-06-2022            | 8            | 0,880               | PH                | BCI      | BCI       | 2.493.149           | 2.499.000   |
| 700006 | FFAELOM | 30-06-2022            | 8            | 0,880               | PH                | BCI      | BCI       | 2.255.707           | 2.261.000   |
| 700008 | FFAELOM | 30-06-2022            | 8            | 0,880               | PH                | BCI      | BCI       | 853.032             | 855.034     |
| 700010 | FFAELOM | 30-06-2022            | 8            | 0,880               | PH                | BCI      | BCI       | 1.272.306           | 1.275.292   |
| 700012 | FASUPER | 30-06-2022            | 8            | 0,880               | PH                | BCI      | BCI       | 4.700.499           | 4.711.530   |
| 700014 | FEFIORD | 30-06-2022            | 8            | 0,880               | PH                | BCI      | BCI       | 12.608.213          | 12.637.800  |
| 700016 | FEFIORD | 30-06-2022            | 8            | 0,880               | PH                | BCI      | BCI       | 5.432.691           | 5.445.440   |
| 700018 | FFAENSV | 30-06-2022            | 8            | 0,880               | PH                | BCI      | BCI       | 3.086.304           | 3.093.547   |
| 700020 | FFAENSV | 30-06-2022            | 8            | 0,880               | PH                | BCI      | BCI       | 3.094.764           | 3.102.026   |
| 700022 | FFAENSV | 28-06-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 10.667.425          | 10.686.200  |
| 700024 | FALISUR | 30-06-2022            | 8            | 0,880               | PH                | BCI      | BCI       | 8.952.603           | 8.973.612   |
| 700026 | FCODELC | 28-06-2022            | 6            | 0,800               | PH                | LTC      | LTC       | 139.110.596         | 139.333.173 |
| 700028 | FEFIORD | 30-06-2022            | 8            | 0,880               | PH                | BCI      | BCI       | 88.213.917          | 88.420.926  |
| 700030 | GINCOF2 | 30-08-2022            | 69           | 0,950               | PH                | LTC      | BCI       | 231.588.948         | 236.649.167 |
| 700032 | GTATSA2 | 08-07-2022            | 16           | 1,100               | PH                | BATT     | BATT      | 18.704.169          | 18.813.900  |
| 700034 | GTATSA2 | 22-07-2022            | 30           | 1,100               | PH                | BATT     | BATT      | 15.078.042          | 15.243.900  |
| 700036 | GTATSA2 | 29-07-2022            | 37           | 1,100               | PH                | BATT     | BATT      | 6.457.395           | 6.545.000   |
| 700038 | GTATSA2 | 12-08-2022            | 51           | 1,100               | PH                | BATT     | BATT      | 10.768.057          | 10.969.420  |
| 700040 | GTATSA2 | 26-08-2022            | 65           | 1,100               | PH                | BATT     | BATT      | 25.700.746          | 26.313.280  |
| 700042 | GTATSA2 | 02-09-2022            | 72           | 1,100               | PH                | BATT     | BATT      | 9.622.954           | 9.877.000   |
| 700044 | GTATSA2 | 09-09-2022            | 79           | 1,100               | PH                | BATT     | BATT      | 12.576.938          | 12.941.250  |
| 700046 | GTATSA2 | 16-09-2022            | 86           | 1,100               | PH                | BATT     | BATT      | 4.015.472           | 4.142.093   |
| 700048 | GTATSA2 | 30-09-2022            | 100          | 1,100               | PH                | BATT     | BATT      | 5.682.154           | 5.890.500   |
| 700050 | FAQUACH | 01-07-2022            | 9            | 1,100               | PH                | MONK     | CTP       | 3.273.597           | 3.284.400   |
| 700052 | FEFIORD | 14-07-2022            | 22           | 1,100               | PH                | MONK     | CTP       | 1.156.868           | 1.166.200   |

|        |         |            |    |       |    |      |      |            |            |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FEFIORD | 14-07-2022 | 22 | 1,100 | PH | MONK | CTP  | 18.160.917 | 18.307.415 |
| 700056 | FSRELON | 01-07-2022 | 9  | 1,100 | PH | MONK | CTP  | 2.668.693  | 2.677.500  |
| 700058 | SEFIORD | 07-07-2022 | 15 | 1,100 | PH | MONK | CTP  | 19.720.507 | 19.828.970 |
| 700060 | SALISUR | 15-07-2022 | 23 | 0,850 | PH | CTP  | CTP  | 1.088.243  | 1.095.335  |
| 700062 | SFAENSV | 15-07-2022 | 23 | 0,850 | PH | CTP  | CTP  | 887.313    | 893.095    |
| 700064 | FCENCOS | 22-07-2022 | 30 | 0,850 | PH | CTP  | CTP  | 23.900.664 | 24.103.820 |
| 700066 | SAGRISU | 08-07-2022 | 16 | 0,850 | PH | CTP  | CTP  | 3.687.750  | 3.704.468  |
| 700068 | STRUSAL | 13-07-2022 | 21 | 0,850 | PH | CTP  | CTP  | 8.024.027  | 8.071.770  |
| 700070 | STRUSAL | 13-07-2022 | 21 | 0,850 | PH | CTP  | CTP  | 6.799.071  | 6.839.525  |
| 700072 | FSOPRAV | 21-07-2022 | 29 | 0,880 | PH | FMAS | BCI  | 9.371.144  | 9.450.861  |
| 700074 | GTATSA2 | 15-07-2022 | 23 | 1,100 | PH | BATT | BATT | 63.014.577 | 63.546.000 |
| 700076 | GTATSA2 | 05-08-2022 | 44 | 1,100 | PH | BATT | BATT | 66.952.139 | 68.032.300 |
| 700078 | GTATSA2 | 19-08-2022 | 58 | 1,100 | PH | BATT | BATT | 70.787.094 | 72.292.500 |
| 700080 | FFAELOM | 21-07-2022 | 29 | 0,880 | PH | FMAS | BCI  | 4.823.475  | 4.864.507  |
| 700082 | FAGRISU | 21-07-2022 | 29 | 0,880 | PH | FMAS | BCI  | 37.098.372 | 37.413.955 |
| 700084 | FAGRISU | 19-07-2022 | 27 | 0,880 | PH | FMAS | BCI  | 31.242.681 | 31.490.123 |
| 700086 | FAGRISU | 19-07-2022 | 27 | 0,880 | PH | FMAS | BCI  | 26.153.869 | 26.361.008 |
| 700088 | FASUPER | 19-07-2022 | 27 | 0,880 | PH | FMAS | BCI  | 29.100.525 | 29.331.001 |
| 700090 | FFAELOM | 19-07-2022 | 27 | 0,880 | PH | FMAS | BCI  | 12.997.390 | 13.100.329 |
| 700092 | FAGRISU | 14-07-2022 | 22 | 0,880 | PH | FMAS | BCI  | 2.772.601  | 2.790.494  |
| 700094 | FCSUPER | 14-07-2022 | 22 | 0,880 | PH | FMAS | BCI  | 5.115.799  | 5.148.813  |
| 700096 | FEFIORD | 14-07-2022 | 22 | 0,880 | PH | FMAS | BCI  | 23.150.800 | 23.300.200 |
| 700098 | FFAENSV | 19-07-2022 | 27 | 0,880 | PH | FMAS | BCI  | 1.837.122  | 1.851.672  |
| 700100 | FSOPRAV | 14-07-2022 | 22 | 0,880 | PH | FMAS | BCI  | 7.527.441  | 7.576.018  |
| 700102 | FSOPRAV | 19-07-2022 | 27 | 0,880 | PH | FMAS | BCI  | 13.568.971 | 13.676.437 |
| 700104 | FFAENSV | 12-07-2022 | 20 | 0,880 | PH | FMAS | BCI  | 11.919.339 | 11.989.266 |
| 700106 | FSOPRAV | 12-07-2022 | 20 | 0,880 | PH | FMAS | BCI  | 10.050.582 | 10.109.545 |
| 700108 | FFAELOM | 12-07-2022 | 20 | 0,880 | PH | FMAS | BCI  | 3.371.381  | 3.391.160  |
| 700110 | FALISUR | 07-07-2022 | 15 | 0,880 | PH | FMAS | BCI  | 8.591.416  | 8.629.218  |
| 700112 | FFAENSV | 07-07-2022 | 15 | 0,880 | PH | FMAS | BCI  | 4.225.778  | 4.244.371  |
| 700114 | FFAELOM | 07-07-2022 | 15 | 0,880 | PH | FMAS | BCI  | 4.918.363  | 4.940.004  |
| 700116 | FAGRISU | 07-07-2022 | 15 | 0,880 | PH | FMAS | BCI  | 2.798.467  | 2.810.780  |
| 700118 | FSOPRAV | 07-07-2022 | 15 | 0,880 | PH | FMAS | BCI  | 3.639.248  | 3.655.261  |
| 700120 | FSOPRAV | 05-07-2022 | 13 | 0,880 | PH | FMAS | FMAS | 15.624.836 | 15.684.419 |
| 700122 | FMIXE   | 30-06-2022 | 8  | 0,880 | PH | FMAS | FMAS | 14.883.834 | 14.918.761 |
| 700124 | FFAENSV | 21-07-2022 | 29 | 0,880 | PH | FMAS | FMAS | 648.979    | 654.500    |

(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.