



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

6 de julio de 2022

Año 17 - Número 3812

## Resumen de Transacciones del 6 de julio de 2022

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 53        | 1.291.286.840        | 0                  |
| <b>Total</b> | <b>53</b> | <b>1.291.286.840</b> | <b>0</b>           |

## Transacciones del 6 de julio de 2022

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | GTATSA2 | 02-09-2022            | 58           | 1,070               | PH                | BATT     | BATT      | 37.564.711          | 38.341.800  |
| 700002 | GTATSA2 | 16-09-2022            | 72           | 1,090               | PH                | BATT     | BATT      | 86.402.853          | 88.663.152  |
| 700004 | GTATSA2 | 23-09-2022            | 79           | 1,090               | PH                | BATT     | BATT      | 55.144.470          | 56.727.300  |
| 700006 | GTATSA2 | 23-09-2022            | 79           | 1,090               | PH                | BATT     | BATT      | 46.585.683          | 47.922.847  |
| 700008 | FFAENSV | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 15.706.911          | 15.734.555  |
| 700010 | FFAENSV | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 11.264.226          | 11.284.051  |
| 700012 | FASUPER | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 28.915.864          | 28.966.756  |
| 700014 | FASUPER | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 1.583.827           | 1.586.615   |
| 700016 | FFAELOM | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 192.139             | 192.477     |
| 700018 | FFAELOM | 07-07-2022            | 1            | 0,880               | PH                | BCI      | BCI       | 404.481             | 404.600     |
| 700020 | FFAELOM | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 27.964.854          | 28.014.072  |
| 700022 | FALISUR | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 1.391.880           | 1.394.330   |
| 700024 | FALISUR | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 4.940.408           | 4.949.103   |
| 700026 | FALISUR | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 4.635.127           | 4.643.285   |
| 700028 | FCSUPER | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 2.580.407           | 2.584.949   |
| 700030 | FEFIORD | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 40.246.366          | 40.317.200  |
| 700032 | FEFIORD | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 1.652.043           | 1.654.951   |
| 700034 | FEFIORD | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 19.365.829          | 19.399.913  |
| 700036 | FASUPER | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 100.588.373         | 100.765.409 |
| 700038 | FEFIORD | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 160.122.497         | 160.404.313 |
| 700040 | FSOPRAV | 12-07-2022            | 6            | 0,880               | PH                | BCI      | BCI       | 66.401.011          | 66.517.877  |
| 700042 | FANGLOS | 28-07-2022            | 22           | 0,880               | PH                | CECB     | BCI       | 44.230.398          | 44.515.831  |
| 700044 | GTATSA2 | 23-09-2022            | 79           | 0,880               | PH                | BATT     | BATT      | 121.982.849         | 124.809.598 |
| 700046 | FESCOND | 29-07-2022            | 23           | 0,850               | PH                | CTP      | CTP       | 32.782.741          | 32.996.375  |
| 700048 | FCENCOS | 28-09-2022            | 84           | 0,850               | PH                | CTP      | CTP       | 9.310.288           | 9.531.873   |
| 700050 | FCENCOS | 05-08-2022            | 30           | 0,850               | PH                | CTP      | CTP       | 11.176.810          | 11.271.813  |
| 700052 | FECOCHR | 18-07-2022            | 12           | 0,850               | PH                | CTP      | CTP       | 17.098.372          | 17.156.506  |

|        |         |            |    |       |    |      |      |            |            |
|--------|---------|------------|----|-------|----|------|------|------------|------------|
| 700054 | SSODIMA | 22-07-2022 | 16 | 0,850 | PH | CTP  | CTP  | 3.662.585  | 3.679.189  |
| 700056 | FSOPRAV | 02-08-2022 | 27 | 0,880 | PH | FMAS | BCI  | 4.384.677  | 4.419.404  |
| 700058 | FSOPRAV | 04-08-2022 | 29 | 0,880 | PH | FMAS | BCI  | 78.403.852 | 79.070.807 |
| 700060 | FSOPRAV | 04-08-2022 | 29 | 0,880 | PH | FMAS | BCI  | 5.381.043  | 5.426.818  |
| 700062 | FAGRISU | 04-08-2022 | 29 | 0,880 | PH | FMAS | BCI  | 45.079.274 | 45.462.748 |
| 700064 | FAGRISU | 04-08-2022 | 29 | 0,880 | PH | FMAS | BCI  | 38.558.051 | 38.886.051 |
| 700066 | FAGRISU | 02-08-2022 | 27 | 0,880 | PH | FMAS | BCI  | 11.896.880 | 11.991.103 |
| 700068 | FAGRISU | 05-08-2022 | 30 | 0,880 | PH | FMAS | BCI  | 8.850.094  | 8.927.975  |
| 700070 | FAGRISU | 04-08-2022 | 29 | 0,880 | PH | FMAS | BCI  | 6.759.168  | 6.816.666  |
| 700072 | FAGRISU | 26-07-2022 | 20 | 0,880 | PH | FMAS | BCI  | 1.348.688  | 1.356.600  |
| 700074 | FFAENSV | 04-08-2022 | 29 | 0,880 | PH | FMAS | BCI  | 13.897.469 | 14.015.690 |
| 700076 | FFAENSV | 05-08-2022 | 30 | 0,880 | PH | FMAS | BCI  | 31.721.435 | 32.000.584 |
| 700078 | FFAENSV | 02-08-2022 | 27 | 0,880 | PH | FMAS | BCI  | 4.132.272  | 4.165.000  |
| 700080 | FASUPER | 04-08-2022 | 29 | 0,880 | PH | FMAS | BCI  | 16.368.095 | 16.507.333 |
| 700082 | FASUPER | 21-07-2022 | 15 | 0,880 | PH | FMAS | BCI  | 1.168.567  | 1.173.709  |
| 700084 | FASUPER | 05-08-2022 | 30 | 0,880 | PH | FMAS | BCI  | 1.179.619  | 1.190.000  |
| 700086 | FFAELOM | 04-08-2022 | 29 | 0,880 | PH | FMAS | BCI  | 3.485.430  | 3.515.079  |
| 700088 | FAGROSU | 04-08-2022 | 29 | 0,880 | PH | FMAS | BCI  | 2.974.695  | 3.000.000  |
| 700090 | FAGRISU | 04-08-2022 | 29 | 0,880 | PH | FMAS | BCI  | 16.662.228 | 16.803.968 |
| 700092 | FEFIORD | 29-07-2022 | 23 | 0,880 | PH | FMAS | BCI  | 4.767.833  | 4.800.000  |
| 700094 | FAGRISU | 02-08-2022 | 27 | 0,880 | PH | FMAS | BCI  | 28.790.089 | 29.018.107 |
| 700096 | FALISUR | 02-08-2022 | 27 | 0,880 | PH | FMAS | BCI  | 6.596.524  | 6.648.768  |
| 700098 | FFAELOM | 02-08-2022 | 27 | 0,880 | PH | FMAS | BCI  | 4.179.043  | 4.212.141  |
| 700100 | FAGRISU | 21-07-2022 | 15 | 0,880 | PH | FMAS | FMAS | 497.611    | 499.800    |
| 700102 | FALISUR | 04-08-2022 | 29 | 0,880 | PH | FMAS | FMAS | 141.595    | 142.800    |
| 700104 | FCSUPER | 04-08-2022 | 29 | 0,880 | PH | FMAS | FMAS | 164.605    | 166.005    |

(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.