



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

20 de septiembre de 2022

Año 17 - Número 3863

## Resumen de Transacciones del 20 de septiembre de 2022

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 75        | 1.206.408.997        | 0                  |
| <b>Total</b> | <b>75</b> | <b>1.206.408.997</b> | <b>0</b>           |

## Transacciones del 20 de septiembre de 2022

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | ACAM-E221    | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 9.764.834           | 9.785.340  |
| 700002 | ACAM-E221    | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 32.001.152          | 32.068.354 |
| 700004 | ACAM-E221    | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 8.664.046           | 8.682.240  |
| 700006 | AIMALTD-E221 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 950.765             | 952.762    |
| 700008 | AIMALTD-E221 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 15.536.765          | 15.569.392 |
| 700010 | AIMALTD-E221 | 27-09-2022            | 7            | 0,950               | PH                | BCI      | BCI       | 13.088.932          | 13.117.946 |
| 700012 | AIMALTD-E241 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 19.895.503          | 19.937.284 |
| 700014 | AIMALTD-E241 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 3.474.411           | 3.481.707  |
| 700016 | AIMALTD-E141 | 27-09-2022            | 7            | 0,950               | PH                | BCI      | BCI       | 20.781.110          | 20.827.175 |
| 700018 | ATRMKSM-E241 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 724.379             | 725.900    |
| 700020 | ATRMKSM-E241 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 3.828.968           | 3.837.009  |
| 700022 | ATRMKSM-E241 | 27-09-2022            | 7            | 0,950               | PH                | BCI      | BCI       | 13.768.043          | 13.798.562 |
| 700024 | ATRMKSM-E241 | 27-09-2022            | 7            | 0,950               | PH                | BCI      | BCI       | 7.843.308           | 7.860.694  |
| 700026 | ATRMKSS-E221 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 1.989.073           | 1.993.250  |
| 700028 | ATRMKSS-E221 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 617.503             | 618.800    |
| 700030 | ATRMKSS-E221 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 1.241.538           | 1.244.145  |
| 700032 | ATRMKSS-E221 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 6.850.771           | 6.865.158  |
| 700034 | ATRMKSS-E221 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 16.896.432          | 16.931.915 |
| 700036 | ATRMKSS-E221 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 2.311.635           | 2.316.489  |
| 700038 | ATRMKSS-E221 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 13.236.762          | 13.264.559 |
| 700040 | ATRMKSS-E221 | 27-09-2022            | 7            | 0,900               | PH                | BCI      | BCI       | 2.380.950           | 2.385.950  |
| 700042 | ATRMKSS-E221 | 27-09-2022            | 7            | 0,950               | PH                | BCI      | BCI       | 2.402.027           | 2.407.351  |
| 700044 | ATRMKSS-E121 | 27-09-2022            | 7            | 0,950               | PH                | BCI      | BCI       | 2.037.155           | 2.041.671  |
| 700046 | FSOPRAV-E241 | 28-09-2022            | 8            | 1,000               | PH                | LTC      | LTC       | 4.401.378           | 4.413.115  |
| 700048 | FSOPRAV-E241 | 04-10-2022            | 14           | 1,000               | PH                | LTC      | LTC       | 2.961.679           | 2.975.500  |
| 700050 | FSOPRAV-E241 | 11-10-2022            | 21           | 1,000               | PH                | LTC      | LTC       | 1.077.145           | 1.084.685  |
| 700052 | FSOPRAV-E241 | 13-10-2022            | 23           | 1,000               | PH                | LTC      | LTC       | 1.068.756           | 1.076.950  |

|        |              |            |    |       |    |      |     |             |             |
|--------|--------------|------------|----|-------|----|------|-----|-------------|-------------|
| 700054 | FAGRISU-E241 | 29-09-2022 | 9  | 1,000 | PH | LTC  | LTC | 4.040.790   | 4.052.912   |
| 700056 | FAGRISU-E241 | 07-10-2022 | 17 | 1,000 | PH | LTC  | LTC | 18.561.262  | 18.666.442  |
| 700058 | FAGRISU-E241 | 11-10-2022 | 21 | 1,000 | PH | LTC  | LTC | 2.008.937   | 2.023.000   |
| 700060 | FAGRISU-E241 | 13-10-2022 | 23 | 1,000 | PH | LTC  | LTC | 15.621.319  | 15.741.082  |
| 700062 | FFAENSV-E241 | 30-09-2022 | 10 | 1,000 | PH | LTC  | LTC | 1.241.915   | 1.246.055   |
| 700064 | FFAENSV-E241 | 04-10-2022 | 14 | 1,000 | PH | LTC  | LTC | 33.702.937  | 33.860.217  |
| 700066 | FALISUR-E241 | 04-10-2022 | 14 | 1,000 | PH | LTC  | LTC | 9.827.629   | 9.873.491   |
| 700068 | FASUPER-E241 | 04-10-2022 | 14 | 1,000 | PH | LTC  | LTC | 8.178.316   | 8.216.481   |
| 700070 | FFAELOM-E241 | 04-10-2022 | 14 | 1,000 | PH | LTC  | LTC | 3.475.081   | 3.491.298   |
| 700072 | FCENCOS-E221 | 20-10-2022 | 30 | 0,990 | PH | CTP  | CTP | 21.305.812  | 21.516.740  |
| 700074 | FCENCOS-E221 | 20-10-2022 | 30 | 0,990 | PH | CTP  | CTP | 10.211.211  | 10.312.302  |
| 700076 | FCENCOS-E221 | 20-10-2022 | 30 | 0,990 | PH | CTP  | CTP | 8.009.611   | 8.088.906   |
| 700078 | FCENCOS-E221 | 20-10-2022 | 30 | 0,990 | PH | CTP  | CTP | 3.099.491   | 3.130.176   |
| 700080 | FCGE-A221    | 14-10-2022 | 24 | 1,050 | PH | CTP  | BCI | 35.371.041  | 35.668.158  |
| 700082 | FCENCOS-E221 | 20-10-2022 | 30 | 0,990 | PH | CTP  | CTP | 8.528.676   | 8.613.110   |
| 700084 | FCENCOS-E221 | 20-10-2022 | 30 | 0,990 | PH | CTP  | CTP | 15.319.946  | 15.471.613  |
| 700086 | FCENCOS-E121 | 20-10-2022 | 30 | 0,990 | PH | CTP  | CTP | 3.220.683   | 3.252.568   |
| 700088 | FAGRISU-E241 | 04-10-2022 | 14 | 1,000 | PH | LTC  | LTC | 118.270.020 | 118.821.947 |
| 700090 | FCODELC-H221 | 05-10-2022 | 15 | 0,950 | PH | LTC  | LTC | 72.202.532  | 72.545.494  |
| 700092 | FCODELC-H221 | 11-10-2022 | 21 | 0,950 | PH | LTC  | LTC | 349.700.684 | 352.026.194 |
| 700094 | FCENCOS-E221 | 30-09-2022 | 10 | 1,030 | PH | LTC  | LTC | 21.308.736  | 21.381.896  |
| 700096 | FCENCOS-E221 | 07-10-2022 | 17 | 1,030 | PH | LTC  | LTC | 42.481.854  | 42.729.806  |
| 700098 | FSOPRAV-E141 | 06-10-2022 | 16 | 1,030 | PH | FMAS | BCI | 27.696.453  | 27.848.599  |
| 700100 | FSOPRAV-E141 | 14-10-2022 | 24 | 1,030 | PH | FMAS | BCI | 8.668.039   | 8.739.464   |
| 700102 | FSOPRAV-E241 | 12-10-2022 | 22 | 1,030 | PH | FMAS | BCI | 1.068.268   | 1.076.337   |
| 700104 | FAGRISU-E141 | 14-10-2022 | 24 | 1,030 | PH | FMAS | BCI | 15.433.222  | 15.560.392  |
| 700106 | FAGRISU-E141 | 13-10-2022 | 23 | 1,030 | PH | FMAS | BCI | 3.794.222   | 3.824.184   |
| 700108 | FAGRISU-E141 | 18-10-2022 | 28 | 1,030 | PH | FMAS | BCI | 10.739.203  | 10.842.443  |
| 700110 | FAGRISU-E141 | 05-10-2022 | 15 | 1,030 | PH | FMAS | BCI | 7.882.234   | 7.922.828   |
| 700112 | FFAELOM-E141 | 14-10-2022 | 24 | 1,030 | PH | FMAS | BCI | 6.851.682   | 6.908.140   |
| 700114 | FFAENSV-E141 | 18-10-2022 | 28 | 1,030 | PH | FMAS | BCI | 7.128.225   | 7.196.751   |
| 700116 | FFAENSV-E141 | 13-10-2022 | 23 | 1,030 | PH | FMAS | BCI | 8.097.080   | 8.161.020   |
| 700118 | FAGRISU-E140 | 18-10-2022 | 28 | 1,030 | PH | FMAS | BCI | 14.334.142  | 14.471.941  |
| 700120 | FALISUR-E141 | 18-10-2022 | 28 | 1,030 | PH | FMAS | BCI | 1.221.101   | 1.232.840   |
| 700122 | FSOPRAV-E141 | 19-10-2022 | 29 | 1,030 | PH | FMAS | BCI | 27.699.042  | 27.974.832  |
| 700124 | FFAENSV-E241 | 05-10-2022 | 15 | 1,030 | PH | FMAS | BCI | 3.665.764   | 3.684.643   |
| 700126 | FFAENSV-E241 | 12-10-2022 | 22 | 1,030 | PH | FMAS | BCI | 3.043.442   | 3.066.430   |
| 700128 | FSOPRAV-E041 | 19-10-2022 | 29 | 1,030 | PH | FMAS | BCI | 2.308.228   | 2.331.210   |
| 700130 | FAGRISU-E241 | 07-10-2022 | 17 | 1,030 | PH | FMAS | BCI | 1.483.763   | 1.492.423   |
| 700132 | FAGRISU-E241 | 12-10-2022 | 22 | 1,030 | PH | FMAS | BCI | 4.192.306   | 4.223.972   |
| 700134 | FASUPER-E141 | 06-10-2022 | 16 | 1,030 | PH | FMAS | BCI | 2.408.121   | 2.421.350   |

|        |              |            |    |       |    |      |     |            |            |
|--------|--------------|------------|----|-------|----|------|-----|------------|------------|
| 700136 | FSOPRAV-E140 | 20-10-2022 | 30 | 1,030 | PH | FMAS | BCI | 4.122.656  | 4.165.119  |
| 700138 | FSOPRAV-E041 | 05-10-2022 | 15 | 1,030 | PH | FMAS | BCI | 16.161.783 | 16.245.016 |
| 700140 | FCSUPER-E041 | 13-10-2022 | 23 | 1,030 | PH | FMAS | BCI | 2.818.476  | 2.840.733  |
| 700142 | FAGRISU-E041 | 14-10-2022 | 24 | 1,030 | PH | FMAS | BCI | 2.655.618  | 2.677.500  |
| 700144 | FASUPER-E    | 14-10-2022 | 24 | 1,030 | PH | FMAS | BCI | 1.202.634  | 1.212.544  |
| 700146 | FAGRISU-E140 | 14-10-2022 | 24 | 1,030 | PH | FMAS | BCI | 2.589.452  | 2.610.789  |
| 700148 | FSOPRAV-E141 | 14-10-2022 | 24 | 1,030 | PH | FMAS | BCI | 3.660.338  | 3.690.499  |

(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.