



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

17 de noviembre de 2022

Año 17 - Número 3902

## Resumen de Transacciones del 17 de noviembre de 2022

| Producto     | Negocios  | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS     | 40        | 984.270.333        | 0                  |
| <b>Total</b> | <b>40</b> | <b>984.270.333</b> | <b>0</b>           |

## Transacciones del 17 de noviembre de 2022

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FCODELC-H221 | 09-12-2022            | 22           | 1,050               | PH                | CTP      | CTP       | 26.293.934          | 26.496.397  |
| 700002 | FHORNIT-E201 | 19-12-2022            | 32           | 1,050               | PH                | CTP      | CTP       | 21.051.235          | 21.287.009  |
| 700004 | GTATSA2-G200 | 24-11-2022            | 7            | 1,150               | PH                | BATT     | BATT      | 1.186.815           | 1.190.000   |
| 700006 | GTATSA2-G200 | 27-01-2023            | 71           | 1,180               | PH                | BATT     | BATT      | 32.819.948          | 33.736.500  |
| 700008 | FALISUR-E211 | 13-12-2022            | 26           | 1,050               | PH                | CTP      | CTP       | 3.449.910           | 3.481.304   |
| 700010 | GTATSA2-G200 | 05-01-2023            | 49           | 1,150               | PH                | BATT     | BATT      | 3.474.978           | 3.540.250   |
| 700012 | GTATSA2-G200 | 03-03-2023            | 106          | 1,180               | PH                | BATT     | BATT      | 32.386.211          | 33.736.500  |
| 700014 | FCENCOS-E221 | 19-12-2022            | 32           | 1,050               | PH                | CTP      | CTP       | 6.520.699           | 6.593.731   |
| 700016 | FECL-C201    | 19-12-2022            | 32           | 1,050               | PH                | CTP      | CTP       | 6.035.346           | 6.102.942   |
| 700018 | FENTELP-E211 | 07-12-2022            | 20           | 1,050               | PH                | CTP      | CTP       | 7.395.265           | 7.447.032   |
| 700020 | FLIPGAS-A120 | 12-12-2022            | 25           | 1,050               | PH                | CTP      | CTP       | 5.245.704           | 5.291.604   |
| 700022 | GTATSA2-G100 | 10-02-2023            | 85           | 1,180               | PH                | BATT     | BATT      | 20.069.519          | 20.740.510  |
| 700024 | FASUPER-E111 | 13-12-2022            | 26           | 1,050               | PH                | CTP      | CTP       | 716.435             | 722.955     |
| 700026 | GTATSA2-G100 | 16-02-2023            | 91           | 1,180               | PH                | BATT     | BATT      | 3.329.448           | 3.448.620   |
| 700028 | FASUPER-E141 | 13-12-2022            | 26           | 1,050               | PH                | CTP      | CTP       | 3.541.956           | 3.574.188   |
| 700030 | ATYPACK-F231 | 14-02-2023            | 89           | 1,310               | PH                | CTP      | CTP       | 62.267.125          | 64.687.033  |
| 700032 | FAGROSU-A241 | 05-12-2022            | 18           | 1,150               | PH                | BGL      | BGL       | 28.631.619          | 28.829.177  |
| 700034 | FAGRISU-E141 | 02-12-2022            | 15           | 1,090               | PH                | FMAS     | BCI       | 2.190.970           | 2.202.911   |
| 700036 | FAGRISU-E241 | 06-12-2022            | 19           | 1,090               | PH                | FMAS     | BCI       | 2.153.493           | 2.168.359   |
| 700038 | FASUPER-E241 | 06-12-2022            | 19           | 1,090               | PH                | FMAS     | BCI       | 21.261.823          | 21.408.600  |
| 700040 | FEFIORD-E241 | 09-12-2022            | 22           | 1,090               | PH                | FMAS     | BCI       | 47.253.229          | 47.630.940  |
| 700042 | GINCOF2-A000 | 06-01-2023            | 50           | 1,100               | PH                | LTC      | BCI       | 433.147.557         | 441.088.596 |
| 700044 | GTATSA2-G200 | 29-12-2022            | 42           | 1,150               | PH                | BATT     | BATT      | 101.968.279         | 103.609.968 |
| 700046 | FAGRISU-E141 | 13-12-2022            | 26           | 1,090               | PH                | FMAS     | BCI       | 11.532.043          | 11.640.982  |
| 700048 | GTATSA2-G100 | 16-03-2023            | 119          | 1,200               | PH                | BATT     | BATT      | 48.274.174          | 50.572.025  |
| 700050 | FAGROSU-A040 | 13-12-2022            | 26           | 1,090               | PH                | FMAS     | BCI       | 4.799.861           | 4.845.204   |
| 700052 | FALISUR-E141 | 13-12-2022            | 26           | 1,090               | PH                | FMAS     | BCI       | 3.070.704           | 3.099.712   |

|        |              |            |    |       |    |      |     |           |           |
|--------|--------------|------------|----|-------|----|------|-----|-----------|-----------|
| 700054 | FALISUR-E141 | 16-12-2022 | 29 | 1,090 | PH | FMAS | BCI | 2.124.247 | 2.146.629 |
| 700056 | FSOPRAV-E141 | 13-12-2022 | 26 | 1,090 | PH | FMAS | BCI | 1.045.912 | 1.055.792 |
| 700058 | FAGRISU-E040 | 16-12-2022 | 29 | 1,090 | PH | FMAS | BCI | 3.619.501 | 3.657.638 |
| 700060 | FAGRISU-E141 | 16-12-2022 | 29 | 1,090 | PH | FMAS | BCI | 3.944.938 | 3.986.505 |
| 700062 | FEFIORD-E040 | 16-12-2022 | 29 | 1,090 | PH | FMAS | BCI | 3.196.321 | 3.230.000 |
| 700064 | FFAELOM-E141 | 16-12-2022 | 29 | 1,090 | PH | FMAS | BCI | 5.416.924 | 5.474.000 |
| 700066 | FFAENSV-E040 | 16-12-2022 | 29 | 1,090 | PH | FMAS | BCI | 2.925.139 | 2.955.960 |
| 700068 | FSOPRAV-E040 | 16-12-2022 | 29 | 1,090 | PH | FMAS | BCI | 6.731.931 | 6.802.863 |
| 700070 | FASUPER-E040 | 16-12-2022 | 29 | 1,090 | PH | FMAS | BCI | 1.939.312 | 1.959.746 |
| 700072 | FFAENSV-E241 | 13-12-2022 | 26 | 1,090 | PH | FMAS | BCI | 1.416.051 | 1.429.428 |
| 700074 | FSOPRAV-E141 | 15-12-2022 | 28 | 1,090 | PH | FMAS | BCI | 4.710.531 | 4.758.453 |
| 700076 | FAGRISU-E141 | 15-12-2022 | 28 | 1,090 | PH | FMAS | BCI | 4.643.913 | 4.691.157 |
| 700078 | FFAENSV-E241 | 09-12-2022 | 22 | 1,090 | PH | FMAS | BCI | 2.487.333 | 2.507.215 |

(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.