



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

2 de diciembre de 2022

Año 17 - Número 3913

## Resumen de Transacciones del 2 de diciembre de 2022

| Producto     | Negocios  | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS     | 55        | 992.472.914        | 0                  |
| <b>Total</b> | <b>55</b> | <b>992.472.914</b> | <b>0</b>           |

## Transacciones del 2 de diciembre de 2022

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | GTATSA2-G231 | 03-03-2023            | 91           | 0,950               | PH                | BATT     | BATT      | 7.795.947           | 8.020.600  |
| 700002 | GTATSA2-G201 | 03-03-2023            | 91           | 0,950               | PH                | BATT     | BATT      | 32.791.557          | 33.736.500 |
| 700004 | ASBLUMA-E230 | 03-03-2023            | 91           | 1,180               | PH                | FMAS     | FMAS      | 86.740.276          | 89.845.000 |
| 700006 | ASBLUMA-E230 | 03-03-2023            | 91           | 1,180               | PH                | FMAS     | FMAS      | 69.772.455          | 72.269.844 |
| 700008 | ASBLUMA-E230 | 03-03-2023            | 91           | 1,180               | PH                | FMAS     | FMAS      | 65.296.262          | 67.633.433 |
| 700010 | ASBLUMA-E230 | 03-03-2023            | 91           | 1,180               | PH                | FMAS     | FMAS      | 39.047.578          | 40.445.221 |
| 700012 | ASBLUMA-E230 | 03-03-2023            | 91           | 1,180               | PH                | FMAS     | FMAS      | 24.672.335          | 25.555.440 |
| 700014 | ABLURIV-E230 | 03-03-2023            | 91           | 1,180               | PH                | FMAS     | FMAS      | 72.093.745          | 74.674.220 |
| 700016 | ABLURIV-E230 | 03-03-2023            | 91           | 1,180               | PH                | FMAS     | FMAS      | 33.464.297          | 34.662.096 |
| 700018 | ABLURIV-E230 | 03-03-2023            | 91           | 1,180               | PH                | FMAS     | FMAS      | 22.432.907          | 23.235.855 |
| 700020 | FCENCOS-E221 | 23-02-2023            | 83           | 1,050               | PH                | CTP      | CTP       | 1.165.637           | 1.199.499  |
| 700022 | FCENCOS-E221 | 24-02-2023            | 84           | 1,050               | PH                | CTP      | CTP       | 1.028.079           | 1.058.305  |
| 700024 | FCENCOS-E221 | 03-01-2023            | 32           | 1,050               | PH                | CTP      | CTP       | 8.062.360           | 8.152.658  |
| 700026 | FAGRISU-E111 | 29-12-2022            | 27           | 1,050               | PH                | CTP      | CTP       | 2.167.576           | 2.188.060  |
| 700028 | FENELGE-A211 | 26-12-2022            | 24           | 1,050               | PH                | CTP      | CTP       | 10.369.204          | 10.456.305 |
| 700030 | FTRUSAL-E201 | 03-01-2023            | 32           | 1,050               | PH                | CTP      | CTP       | 5.533.994           | 5.595.975  |
| 700032 | ATYPACK-F231 | 02-03-2023            | 90           | 1,310               | PH                | CTP      | CTP       | 67.741.045          | 70.403.268 |
| 700034 | GTATSA2-G201 | 09-12-2022            | 7            | 1,150               | PH                | BATT     | BATT      | 56.847.271          | 56.999.811 |
| 700036 | GTATSA2-G101 | 31-03-2023            | 119          | 1,200               | PH                | BATT     | BATT      | 60.858.572          | 63.755.440 |
| 700038 | FAGRISU-E140 | 30-12-2022            | 28           | 1,090               | PH                | LTC      | BCI       | 8.192.754           | 8.276.102  |
| 700040 | FASUPER-E140 | 30-12-2022            | 28           | 1,090               | PH                | LTC      | BCI       | 2.833.866           | 2.862.696  |
| 700042 | FEFIORD-E040 | 03-01-2023            | 32           | 1,090               | PH                | LTC      | LTC       | 37.622.732          | 38.060.159 |
| 700044 | FAGRISU-E040 | 03-01-2023            | 32           | 1,090               | PH                | LTC      | LTC       | 2.693.780           | 2.725.100  |
| 700046 | FAGRISU-E040 | 30-12-2022            | 28           | 1,090               | PH                | LTC      | LTC       | 3.084.988           | 3.116.373  |
| 700048 | FAGRISU-E040 | 19-12-2022            | 17           | 1,090               | PH                | FMAS     | BCI       | 45.891.837          | 46.175.296 |
| 700050 | FAGRISU-E040 | 22-12-2022            | 20           | 1,090               | PH                | FMAS     | BCI       | 8.348.966           | 8.409.635  |
| 700052 | FAGRISU-E140 | 27-12-2022            | 25           | 1,090               | PH                | FMAS     | BCI       | 3.641.885           | 3.674.965  |

|        |              |            |     |       |    |      |      |            |            |
|--------|--------------|------------|-----|-------|----|------|------|------------|------------|
| 700054 | FAGRISU-E140 | 30-12-2022 | 28  | 1,090 | PH | FMAS | BCI  | 1.513.750  | 1.529.150  |
| 700056 | FAGRISU-E141 | 27-12-2022 | 25  | 1,090 | PH | FMAS | BCI  | 3.544.303  | 3.576.497  |
| 700058 | FAGRISU-E141 | 28-12-2022 | 26  | 1,090 | PH | FMAS | BCI  | 1.995.609  | 2.014.461  |
| 700060 | FAGRISU-E141 | 29-12-2022 | 27  | 1,090 | PH | FMAS | BCI  | 3.313.575  | 3.346.081  |
| 700062 | FAGRISU-E141 | 30-12-2022 | 28  | 1,090 | PH | FMAS | BCI  | 17.801.815 | 17.982.919 |
| 700064 | FAGRISU-E240 | 19-12-2022 | 17  | 1,090 | PH | FMAS | BCI  | 24.134.265 | 24.283.334 |
| 700066 | FAGRISU-E240 | 23-12-2022 | 21  | 1,090 | PH | FMAS | BCI  | 2.701.598  | 2.722.211  |
| 700068 | FAGROSU-A141 | 30-12-2022 | 28  | 1,090 | PH | FMAS | BCI  | 11.002.666 | 11.114.600 |
| 700070 | FAGROSU-A040 | 03-01-2023 | 32  | 1,090 | PH | LTC  | LTC  | 1.835.064  | 1.856.400  |
| 700072 | FALISUR-E141 | 30-12-2022 | 28  | 1,090 | PH | FMAS | BCI  | 1.443.069  | 1.457.750  |
| 700074 | FASUPER-E141 | 30-12-2022 | 28  | 1,090 | PH | FMAS | BCI  | 1.192.152  | 1.204.280  |
| 700076 | FCSUPER-E040 | 30-12-2022 | 28  | 1,090 | PH | FMAS | BCI  | 1.413.619  | 1.428.000  |
| 700078 | FFAENSV-E141 | 27-12-2022 | 25  | 1,090 | PH | FMAS | BCI  | 5.157.624  | 5.204.472  |
| 700080 | FFAENSV-E141 | 29-12-2022 | 27  | 1,090 | PH | FMAS | BCI  | 3.808.793  | 3.846.157  |
| 700082 | FFAENSV-E241 | 27-12-2022 | 25  | 1,090 | PH | FMAS | BCI  | 2.715.174  | 2.739.837  |
| 700084 | FSOPRAV-E141 | 29-12-2022 | 27  | 1,090 | PH | FMAS | BCI  | 2.324.261  | 2.347.062  |
| 700086 | FSOPRAV-E141 | 30-12-2022 | 28  | 1,090 | PH | FMAS | BCI  | 7.426.339  | 7.501.890  |
| 700088 | FCMP-E221    | 23-12-2022 | 21  | 1,090 | PH | FMAS | FMAS | 3.769.717  | 3.798.480  |
| 700090 | FSBLUMA-E240 | 26-12-2022 | 24  | 1,100 | PH | FMAS | FMAS | 3.574.247  | 3.605.700  |
| 700092 | FFAELOM-E041 | 30-12-2022 | 28  | 1,090 | PH | FMAS | BCI  | 3.177.992  | 3.210.323  |
| 700094 | FAGRISU-E140 | 30-12-2022 | 28  | 1,090 | PH | FMAS | BCI  | 2.067.417  | 2.088.450  |
| 700096 | FAGRISU-E040 | 30-12-2022 | 28  | 1,090 | PH | FMAS | BCI  | 1.724.777  | 1.742.324  |
| 700098 | FAGRISU-E240 | 27-12-2022 | 25  | 1,090 | PH | FMAS | BCI  | 1.916.343  | 1.933.750  |
| 700100 | FAGRISU-E040 | 04-01-2023 | 33  | 1,090 | PH | FMAS | FMAS | 9.126.252  | 9.235.676  |
| 700102 | GTATSA2-G101 | 03-03-2023 | 88  | 0,990 | PM | BATT | BATT | 11.260.906 | 11.587.923 |
| 700104 | GTATSA2-G101 | 31-03-2023 | 116 | 0,990 | PM | BATT | BATT | 15.759.236 | 16.362.500 |
| 700106 | GTATSA2-G201 | 16-03-2023 | 101 | 0,990 | PM | BATT | BATT | 48.940.827 | 50.572.025 |
| 700108 | GTATSA2-G201 | 24-03-2023 | 109 | 0,990 | PM | BATT | BATT | 17.639.619 | 18.274.116 |

(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.