



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

5 de diciembre de 2022

Año 17 - Número 3914

## Resumen de Transacciones del 5 de diciembre de 2022

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 71        | 6.770.780.332        | 0                  |
| <b>Total</b> | <b>71</b> | <b>6.770.780.332</b> | <b>0</b>           |

## Transacciones del 5 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 | FAGRISU-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 35.664.443          | 35.794.024    |
| 700002 | FASUPER-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 623.437             | 625.702       |
| 700004 | FAGROSU-A241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 3.656.131           | 3.669.415     |
| 700006 | FAQUACL-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 19.701.639          | 19.773.222    |
| 700008 | FAQUACL-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 17.318.217          | 17.381.140    |
| 700010 | FAQUACL-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 21.622.046          | 21.700.606    |
| 700012 | FAQUACL-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 1.383.745           | 1.388.773     |
| 700014 | FAQUACL-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 8.283.237           | 8.313.333     |
| 700016 | FEFIORD-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 30.291.786          | 30.401.846    |
| 700018 | FEFIORD-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 48.841.113          | 49.018.569    |
| 700020 | FEFIORD-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 5.608.323           | 5.628.700     |
| 700022 | FEFIORD-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 1.903.036           | 1.909.950     |
| 700024 | FEFIORD-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 24.543.061          | 24.632.234    |
| 700026 | FEFIORD-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 8.287.354           | 8.317.465     |
| 700028 | FEFIORD-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 47.605.538          | 47.778.505    |
| 700030 | FALISUR-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 340.198             | 341.434       |
| 700032 | FSOPRAV-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 2.359.527           | 2.368.100     |
| 700034 | FASUPER-E141 | 15-12-2022            | 10           | 1,040               | PH                | BCI      | BCI       | 316.235.575         | 317.331.858   |
| 700036 | FEFIORD-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 49.838.590          | 50.019.670    |
| 700038 | FEFIORD-E241 | 15-12-2022            | 10           | 1,090               | PH                | BCI      | BCI       | 65.157.132          | 65.393.870    |
| 700040 | FEFIORD-E241 | 15-12-2022            | 10           | 1,060               | PH                | BCI      | BCI       | 77.728.046          | 78.002.685    |
| 700042 | FSGORDA-E221 | 30-12-2022            | 25           | 1,090               | PH                | BCI      | BCI       | 1.451.351.505       | 1.464.534.615 |
| 700044 | FSGORDA-E221 | 27-01-2023            | 53           | 1,090               | PH                | BCI      | BCI       | 1.680.005.021       | 1.712.356.318 |
| 700046 | GTATSA2-G201 | 17-02-2023            | 74           | 1,200               | PH                | BATT     | BATT      | 779.869             | 802.953       |
| 700048 | GTATSA2-G201 | 23-03-2023            | 108          | 1,200               | PH                | BATT     | BATT      | 16.635.132          | 17.353.770    |
| 700050 | GTATSA2-G201 | 02-03-2023            | 87           | 1,200               | PH                | BATT     | BATT      | 12.718.786          | 13.161.400    |
| 700052 | GTATSA2-G101 | 02-03-2023            | 87           | 1,200               | PH                | BATT     | BATT      | 4.542.424           | 4.700.500     |

|        |              |            |     |       |    |      |      |             |            |
|--------|--------------|------------|-----|-------|----|------|------|-------------|------------|
| 700054 | GTATSA2-G101 | 05-01-2023 | 31  | 1,150 | PH | BATT | BATT | 7.056.149   | 7.140.000  |
| 700056 | BBLURIV-E230 | 06-03-2023 | 91  | 0,650 | PH | FMAS | FMAS | 447.930.662 | 517.948    |
| 700058 | BBLURIV-E230 | 06-03-2023 | 91  | 0,650 | PH | FMAS | FMAS | 824.873.524 | 953.811    |
| 700060 | BSBLUMA-E230 | 06-03-2023 | 91  | 0,650 | PH | FMAS | FMAS | 250.205.166 | 289.315    |
| 700062 | BSBLUMA-E230 | 06-03-2023 | 91  | 0,650 | PH | FMAS | FMAS | 485.339.691 | 561.204    |
| 700064 | FAGRISU-E041 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 3.505.892   | 3.544.106  |
| 700066 | FAGRISU-E140 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 43.933.452  | 44.412.327 |
| 700068 | FAGRISU-E140 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 40.369.842  | 40.809.873 |
| 700070 | FAGRISU-E140 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 27.343.095  | 27.641.135 |
| 700072 | FAGRISU-E141 | 29-12-2022 | 24  | 1,090 | PH | FMAS | BCI  | 5.862.937   | 5.914.062  |
| 700074 | FAGRISU-E141 | 03-01-2023 | 29  | 1,090 | PH | FMAS | BCI  | 2.943.980   | 2.975.000  |
| 700076 | FAGRISU-E141 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 35.905.176  | 36.296.542 |
| 700078 | FALISUR-E140 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 41.200.904  | 41.649.994 |
| 700080 | FALISUR-E141 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 6.060.772   | 6.126.834  |
| 700082 | FASUPER-E041 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 36.464.537  | 36.862.000 |
| 700084 | FFAELOM-E140 | 03-01-2023 | 29  | 1,090 | PH | FMAS | BCI  | 4.828.128   | 4.879.000  |
| 700086 | FFAENSV-E041 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 6.448.531   | 6.518.820  |
| 700088 | FSOPRAV-E140 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 2.885.217   | 2.916.666  |
| 700090 | GTATSA2-G101 | 06-04-2023 | 122 | 1,220 | PH | BATT | BATT | 48.071.036  | 50.456.000 |
| 700092 | GTATSA2-G201 | 30-03-2023 | 115 | 1,220 | PH | BATT | BATT | 80.855.504  | 84.636.846 |
| 700094 | GTATSA2-G201 | 16-02-2023 | 73  | 1,200 | PH | BATT | BATT | 26.015.352  | 26.775.000 |
| 700096 | GTATSA2-G201 | 24-02-2023 | 81  | 1,200 | PH | BATT | BATT | 58.577.877  | 60.475.800 |
| 700098 | FAARAUC-E201 | 04-01-2023 | 30  | 1,050 | PH | CTP  | CTP  | 24.802.739  | 25.063.168 |
| 700100 | FECL-C201    | 09-01-2023 | 35  | 1,050 | PH | CTP  | CTP  | 15.773.989  | 15.967.220 |
| 700102 | FHORNIT-E201 | 09-01-2023 | 35  | 1,050 | PH | CTP  | CTP  | 9.767.004   | 9.886.650  |
| 700104 | FCTERMO-E201 | 09-01-2023 | 35  | 1,050 | PH | CTP  | CTP  | 1.506.753   | 1.525.211  |
| 700106 | FAGRISU-E040 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 6.640.410   | 6.712.790  |
| 700108 | FASUPER-E141 | 03-01-2023 | 29  | 1,050 | PH | CTP  | CTP  | 2.803.961   | 2.832.421  |
| 700110 | FCENCOS-E221 | 27-02-2023 | 84  | 1,050 | PH | CTP  | CTP  | 1.592.398   | 1.639.215  |
| 700112 | FHORNIT-E201 | 09-01-2023 | 35  | 1,050 | PH | CTP  | CTP  | 5.092.694   | 5.155.080  |
| 700114 | FCTERMO-E201 | 09-01-2023 | 35  | 1,050 | PH | CTP  | CTP  | 1.446.281   | 1.463.998  |
| 700116 | FALISUR-E040 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 40.756.288  | 41.200.532 |
| 700118 | FCSUPER-E140 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 2.342.767   | 2.368.303  |
| 700120 | FFAELOM-E140 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 10.030.314  | 10.139.644 |
| 700122 | FFAENSV-E040 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 6.754.595   | 6.828.220  |
| 700124 | FFAENSV-E140 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 13.694.103  | 13.843.369 |
| 700126 | FFAENSV-E141 | 04-01-2023 | 30  | 1,090 | PH | FMAS | BCI  | 4.673.360   | 4.724.300  |
| 700128 | FAGRISU-E141 | 30-12-2022 | 25  | 1,090 | PH | FMAS | BCI  | 8.431.910   | 8.508.500  |
| 700130 | FASUPER-E040 | 03-01-2023 | 29  | 1,090 | PH | FMAS | BCI  | 22.587.008  | 22.825.000 |
| 700132 | FAGRISU-E140 | 23-12-2022 | 18  | 1,090 | PH | FMAS | BCI  | 4.582.578   | 4.612.548  |
| 700134 | FSOPRAV-E140 | 30-12-2022 | 25  | 1,090 | PH | FMAS | BCI  | 44.053.777  | 44.453.932 |

|        |              |            |     |       |    |      |      |             |             |
|--------|--------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700136 | FAGRISU-E240 | 22-12-2022 | 17  | 1,090 | PH | FMAS | BCI  | 2.058.837   | 2.071.554   |
| 700138 | FSOPRAV-E240 | 22-12-2022 | 17  | 1,090 | PH | FMAS | BCI  | 999.377     | 1.005.550   |
| 700140 | GTATSA2-G201 | 23-03-2023 | 107 | 1,220 | PM | BATT | BATT | 100.686.854 | 105.068.075 |

(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.