



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

14 de diciembre de 2022

Año 17 - Número 3920

## Resumen de Transacciones del 14 de diciembre de 2022

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 67        | 4.806.557.933        | 0                  |
| <b>Total</b> | <b>67</b> | <b>4.806.557.933</b> | <b>0</b>           |

## Transacciones del 14 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 | DFYNPA2-G201 | 03-01-2023            | 20           | 0,600               | PH                | BCI      | BCI       | 1.751.736.393       | 2.049.650     |
| 700002 | FSOPRAV-E241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 1.418.957           | 1.422.050     |
| 700004 | FFAELOM-E241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 3.584.914           | 3.592.729     |
| 700006 | FASUPER-E241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 410.726             | 411.621       |
| 700008 | FASUPER-E241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 2.229.879           | 2.234.740     |
| 700010 | FAGROSU-A241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 186.925             | 187.332       |
| 700012 | FAQUACL-E241 | 22-12-2022            | 8            | 1,090               | PH                | BCI      | BCI       | 1.868.486           | 1.873.917     |
| 700014 | FAQUACL-E241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 2.179.932           | 2.184.684     |
| 700016 | FAQUACL-E241 | 22-12-2022            | 8            | 1,090               | PH                | BCI      | BCI       | 14.773.285          | 14.816.226    |
| 700018 | FAQUACL-E241 | 22-12-2022            | 8            | 1,090               | PH                | BCI      | BCI       | 674.195             | 676.155       |
| 700020 | FAQUACL-E241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 17.217.466          | 17.255.000    |
| 700022 | FAQUACL-E241 | 22-12-2022            | 8            | 1,090               | PH                | BCI      | BCI       | 16.200.914          | 16.248.005    |
| 700024 | FAQUACL-E241 | 22-12-2022            | 8            | 1,090               | PH                | BCI      | BCI       | 37.367.263          | 37.475.877    |
| 700026 | FAQUACL-E241 | 22-12-2022            | 8            | 1,090               | PH                | BCI      | BCI       | 8.159.675           | 8.183.392     |
| 700028 | FEFIORD-E241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 5.563.222           | 5.575.350     |
| 700030 | FEFIORD-E241 | 22-12-2022            | 8            | 1,090               | PH                | BCI      | BCI       | 30.874.617          | 30.964.359    |
| 700032 | FEFIORD-E241 | 22-12-2022            | 8            | 1,090               | PH                | BCI      | BCI       | 8.355.693           | 8.379.980     |
| 700034 | FEFIORD-E241 | 22-12-2022            | 8            | 1,090               | PH                | BCI      | BCI       | 12.455.755          | 12.491.960    |
| 700036 | FEFIORD-E241 | 22-12-2022            | 8            | 1,090               | PH                | BCI      | BCI       | 4.725.321           | 4.739.056     |
| 700038 | FEFIORD-E241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 5.916.951           | 5.929.850     |
| 700040 | FEFIORD-E241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 1.315.065           | 1.317.932     |
| 700042 | AEFIORD-E241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 4.161.877           | 4.170.950     |
| 700044 | FAGRISU-E241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 18.863.345          | 18.904.467    |
| 700046 | FCODELC-H221 | 27-12-2022            | 13           | 0,980               | PH                | LV       | LV        | 412.425.025         | 414.176.457   |
| 700048 | FCODELC-H221 | 03-01-2023            | 20           | 0,980               | PH                | LV       | LV        | 1.473.710.067       | 1.483.338.306 |
| 700050 | FAQUACL-E241 | 20-12-2022            | 6            | 1,090               | PH                | BCI      | BCI       | 218.464.707         | 218.940.960   |
| 700052 | GTATSA2-G201 | 31-03-2023            | 107          | 0,950               | PH                | BATT     | BATT      | 92.397.698          | 95.528.440    |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FENTELP-E201 | 06-01-2023 | 23 | 1,050 | PH | CTP  | CTP  | 5.782.795  | 5.829.347  |
| 700056 | FTRPOLA-E211 | 04-01-2023 | 21 | 1,050 | PH | CTP  | CTP  | 36.194.854 | 36.460.886 |
| 700058 | FCENCOS-E221 | 16-01-2023 | 33 | 1,050 | PH | CTP  | CTP  | 14.531.647 | 14.699.488 |
| 700060 | ATYPACK-F230 | 15-03-2023 | 91 | 1,310 | PH | CTP  | CTP  | 18.411.392 | 19.142.999 |
| 700062 | FENTELP-E201 | 06-01-2023 | 23 | 1,050 | PH | CTP  | CTP  | 7.892.733  | 7.956.269  |
| 700064 | FEASYRE-E201 | 09-01-2023 | 26 | 1,050 | PH | CTP  | CTP  | 836.330    | 843.941    |
| 700066 | FASUPER-E241 | 04-01-2023 | 21 | 1,050 | PH | CTP  | CTP  | 3.844.550  | 3.872.807  |
| 700068 | FASUPER-E141 | 11-01-2023 | 28 | 1,050 | PH | CTP  | CTP  | 302.697    | 305.663    |
| 700070 | FAGRISU-E041 | 12-01-2023 | 29 | 1,050 | PH | CTP  | CTP  | 1.249.079  | 1.261.757  |
| 700072 | ATYPACK-F230 | 15-03-2023 | 91 | 1,310 | PH | CTP  | CTP  | 71.725.829 | 74.575.974 |
| 700074 | FAGRISU-E241 | 30-12-2022 | 16 | 1,090 | PH | FMAS | BCI  | 4.495.062  | 4.521.193  |
| 700076 | FAGRISU-E241 | 03-01-2023 | 20 | 1,090 | PH | FMAS | BCI  | 30.467.645 | 30.689.043 |
| 700078 | FCPEUMO-E240 | 06-01-2023 | 23 | 1,130 | PH | FMAS | FMAS | 220.855    | 222.768    |
| 700080 | FAGRISU-E241 | 04-01-2023 | 21 | 1,090 | PH | FMAS | BCI  | 3.898.940  | 3.928.689  |
| 700082 | FAGRISU-E040 | 12-01-2023 | 29 | 1,090 | PH | FMAS | BCI  | 32.060.996 | 32.398.812 |
| 700084 | FAGRISU-E040 | 11-01-2023 | 28 | 1,090 | PH | FMAS | BCI  | 7.864.790  | 7.944.801  |
| 700086 | FAGRISU-E040 | 13-01-2023 | 30 | 1,090 | PH | FMAS | BCI  | 44.249.777 | 44.732.100 |
| 700088 | FAGRISU-E140 | 10-01-2023 | 27 | 1,090 | PH | FMAS | BCI  | 8.121.016  | 8.200.683  |
| 700090 | FAGRISU-E140 | 13-01-2023 | 30 | 1,090 | PH | FMAS | BCI  | 4.560.731  | 4.610.443  |
| 700092 | FALISUR-E140 | 13-01-2023 | 30 | 1,090 | PH | FMAS | BCI  | 38.855.990 | 39.279.520 |
| 700094 | FASUPER-E141 | 10-01-2023 | 27 | 1,090 | PH | FMAS | BCI  | 45.329.437 | 45.774.119 |
| 700096 | FASUPER-E141 | 10-01-2023 | 27 | 1,090 | PH | FMAS | BCI  | 10.304.752 | 10.405.842 |
| 700098 | FASUPER-E240 | 04-01-2023 | 21 | 1,090 | PH | FMAS | BCI  | 34.284.880 | 34.546.474 |
| 700100 | FSOPRAV-E040 | 13-01-2023 | 30 | 1,090 | PH | FMAS | BCI  | 26.110.606 | 26.395.212 |
| 700102 | FCSUPER-E241 | 04-01-2023 | 21 | 1,090 | PH | FMAS | BCI  | 7.536.245  | 7.593.747  |
| 700104 | FFAENSV-E141 | 11-01-2023 | 28 | 1,090 | PH | FMAS | BCI  | 11.733.030 | 11.852.394 |
| 700106 | FFAELOM-E141 | 12-01-2023 | 29 | 1,090 | PH | FMAS | BCI  | 5.240.285  | 5.295.500  |
| 700108 | FASUPER-E140 | 13-01-2023 | 30 | 1,090 | PH | FMAS | BCI  | 989.218    | 1.000.000  |
| 700110 | FALISUR-E241 | 05-01-2023 | 22 | 1,090 | PH | FMAS | BCI  | 3.398.842  | 3.426.010  |
| 700112 | FAGROAS-E241 | 03-01-2023 | 20 | 1,090 | PH | FMAS | BCI  | 3.750.892  | 3.778.148  |
| 700114 | FASUPER-E241 | 30-12-2022 | 16 | 1,090 | PH | FMAS | BCI  | 3.549.366  | 3.570.000  |
| 700116 | FFAELOM-E140 | 13-01-2023 | 30 | 1,090 | PH | FMAS | BCI  | 3.246.079  | 3.281.461  |
| 700118 | FFAELOM-E240 | 05-01-2023 | 22 | 1,090 | PH | FMAS | BCI  | 3.447.694  | 3.475.253  |
| 700120 | FSOPRAV-E241 | 04-01-2023 | 21 | 1,090 | PH | FMAS | BCI  | 2.093.913  | 2.109.890  |
| 700122 | FASUPER-E241 | 04-01-2023 | 21 | 1,090 | PH | FMAS | FMAS | 1.568.325  | 1.580.291  |
| 700124 | FCYTORO-A140 | 13-01-2023 | 30 | 1,130 | PH | FMAS | FMAS | 6.232.012  | 6.302.434  |
| 700126 | FEFIORD-E221 | 05-01-2023 | 22 | 1,090 | PH | LTC  | LTC  | 65.029.238 | 65.549.038 |
| 700128 | FAQUACL-E221 | 05-01-2023 | 22 | 1,090 | PH | LTC  | LTC  | 27.980.201 | 28.203.856 |
| 700130 | FSMAULL-E221 | 05-01-2023 | 22 | 1,090 | PH | LTC  | LTC  | 8.937.772  | 9.009.215  |
| 700132 | GTATSA2-G101 | 10-03-2023 | 85 | 1,190 | PM | BATT | BATT | 52.989.085 | 54.775.700 |

(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.