



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

20 de diciembre de 2022

Año 17 - Número 3924

## Resumen de Transacciones del 20 de diciembre de 2022

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 33        | 1.391.236.044        | 0                  |
| <b>Total</b> | <b>33</b> | <b>1.391.236.044</b> | <b>0</b>           |

## Transacciones del 20 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 | GFYNPA2-G201 | 13-01-2023            | 24           | 0,980               | PH                | LV       | LV        | 23.317.041          | 23.499.847  |
| 700002 | GFYNPA2-G201 | 06-01-2023            | 17           | 0,980               | PH                | LV       | LV        | 939.694.137         | 944.912.572 |
| 700004 | FCENCOS-E221 | 20-01-2023            | 31           | 1,050               | PH                | CTP      | CTP       | 4.425.934           | 4.473.955   |
| 700006 | FAQUACL-E141 | 17-01-2023            | 28           | 1,050               | PH                | CTP      | CTP       | 43.503.468          | 43.929.802  |
| 700008 | FCENCOS-E221 | 20-01-2023            | 31           | 1,050               | PH                | CTP      | CTP       | 10.250.747          | 10.361.968  |
| 700010 | FMARSUR-E241 | 10-01-2023            | 21           | 1,050               | PH                | CTP      | CTP       | 30.046.034          | 30.266.872  |
| 700012 | FCENCOS-E221 | 20-01-2023            | 31           | 1,050               | PH                | CTP      | CTP       | 5.111.317           | 5.166.775   |
| 700014 | FAQUAMA-E240 | 05-01-2023            | 16           | 1,050               | PH                | CTP      | CTP       | 11.331.981          | 11.395.440  |
| 700016 | FMARSUR-E240 | 30-12-2022            | 10           | 1,050               | PH                | CTP      | CTP       | 2.027.803           | 2.034.900   |
| 700018 | FAGROSU-A241 | 05-01-2023            | 16           | 1,090               | PH                | FMAS     | BCI       | 8.722.139           | 8.772.844   |
| 700020 | FFAENSV-E141 | 13-01-2023            | 24           | 1,090               | PH                | FMAS     | BCI       | 8.530.660           | 8.605.047   |
| 700022 | FFAENSV-E141 | 17-01-2023            | 28           | 1,090               | PH                | FMAS     | BCI       | 3.397.987           | 3.432.556   |
| 700024 | FFAENSV-E241 | 06-01-2023            | 17           | 1,090               | PH                | FMAS     | BCI       | 7.779.556           | 7.827.608   |
| 700026 | FASUPER-E141 | 17-01-2023            | 28           | 1,090               | PH                | FMAS     | BCI       | 13.402.758          | 13.539.109  |
| 700028 | FALISUR-E141 | 12-01-2023            | 23           | 1,090               | PH                | FMAS     | BCI       | 10.313.197          | 10.399.381  |
| 700030 | FAGRISU-E141 | 05-01-2023            | 16           | 1,090               | PH                | FMAS     | BCI       | 1.918.896           | 1.930.051   |
| 700032 | FAGRISU-E241 | 05-01-2023            | 16           | 1,090               | PH                | FMAS     | BCI       | 4.881.676           | 4.910.055   |
| 700034 | FSOPRAV-E141 | 17-01-2023            | 28           | 1,090               | PH                | FMAS     | BCI       | 1.768.192           | 1.786.180   |
| 700036 | FAGROSU-A141 | 12-01-2023            | 23           | 1,090               | PH                | FMAS     | BCI       | 1.681.697           | 1.695.750   |
| 700038 | FCSUPER-E141 | 12-01-2023            | 23           | 1,090               | PH                | FMAS     | BCI       | 1.030.934           | 1.039.549   |
| 700040 | FFAELOM-E140 | 19-01-2023            | 30           | 1,090               | PH                | FMAS     | BCI       | 125.619.395         | 126.988.646 |
| 700042 | FSOPRAV-E140 | 17-01-2023            | 28           | 1,090               | PH                | FMAS     | BCI       | 82.188.217          | 83.024.345  |
| 700044 | FSOPRAV-E140 | 13-01-2023            | 24           | 1,090               | PH                | FMAS     | BCI       | 2.598.870           | 2.621.532   |
| 700046 | FAGRISU-E040 | 19-01-2023            | 30           | 1,090               | PH                | FMAS     | BCI       | 12.124.839          | 12.257.000  |
| 700048 | FAGRISU-E140 | 17-01-2023            | 28           | 1,090               | PH                | FMAS     | BCI       | 9.994.285           | 10.095.960  |
| 700050 | FAGRISU-E140 | 19-01-2023            | 30           | 1,090               | PH                | FMAS     | BCI       | 8.468.734           | 8.561.043   |
| 700052 | FALISUR-E140 | 19-01-2023            | 30           | 1,090               | PH                | FMAS     | BCI       | 2.613.315           | 2.641.800   |

|        |              |            |    |       |    |      |      |           |           |
|--------|--------------|------------|----|-------|----|------|------|-----------|-----------|
| 700054 | FCSUPER-E240 | 04-01-2023 | 15 | 1,090 | PH | FMAS | BCI  | 3.249.392 | 3.267.101 |
| 700056 | FCSUPER-E040 | 19-01-2023 | 30 | 1,090 | PH | FMAS | BCI  | 1.707.707 | 1.726.321 |
| 700058 | FASUPER-E040 | 19-01-2023 | 30 | 1,090 | PH | FMAS | BCI  | 2.517.964 | 2.545.410 |
| 700060 | FASUPER-E040 | 17-01-2023 | 28 | 1,090 | PH | FMAS | BCI  | 1.582.640 | 1.598.741 |
| 700062 | FBLUMAR-A240 | 09-01-2023 | 20 | 1,100 | PH | FMAS | FMAS | 4.193.746 | 4.224.500 |
| 700064 | FBLUMAR-A140 | 16-01-2023 | 27 | 1,100 | PH | FMAS | FMAS | 1.240.786 | 1.253.070 |

(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.