



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

7 de febrero de 2023

Año 18 - Número 3958

## Resumen de Transacciones del 7 de febrero de 2023

| Producto     | Negocios  | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS     | 31        | 338.117.038        | 0                  |
| <b>Total</b> | <b>31</b> | <b>338.117.038</b> | <b>0</b>           |

## Transacciones del 7 de febrero de 2023

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | FAGRISU-E041 | 07-03-2023            | 28           | 1,090               | PH                | FMAS     | BCI       | 20.176.413          | 20.381.674 |
| 700002 | FAGRISU-E141 | 07-03-2023            | 28           | 1,090               | PH                | FMAS     | BCI       | 39.569.532          | 39.972.086 |
| 700004 | FCYTORO-A140 | 10-03-2023            | 31           | 1,130               | PH                | FMAS     | BCI       | 1.046.876           | 1.059.100  |
| 700006 | FCYTORO-A240 | 24-02-2023            | 17           | 1,130               | PH                | FMAS     | BCI       | 2.731.410           | 2.748.900  |
| 700008 | FCYTORO-A241 | 24-02-2023            | 17           | 1,130               | PH                | FMAS     | BCI       | 3.593.611           | 3.616.622  |
| 700010 | FCYTORO-A241 | 03-03-2023            | 24           | 1,130               | PH                | FMAS     | BCI       | 2.594.545           | 2.618.000  |
| 700012 | FAQUAMA-E041 | 08-03-2023            | 29           | 1,090               | PH                | CTP      | CTP       | 3.768.295           | 3.808.000  |
| 700014 | FEFIORD-E041 | 07-03-2023            | 28           | 1,090               | PH                | CTP      | CTP       | 14.548.493          | 14.696.500 |
| 700016 | FAQUACL-E040 | 07-03-2023            | 28           | 1,090               | PH                | CTP      | CTP       | 3.280.126           | 3.313.496  |
| 700018 | GCONTF2-G200 | 27-04-2023            | 79           | 1,310               | PH                | CTP      | CTP       | 3.307.854           | 3.421.964  |
| 700020 | GCONTF2-G200 | 03-05-2023            | 85           | 1,310               | PH                | CTP      | CTP       | 2.714.891           | 2.815.659  |
| 700022 | FEFIORD-E040 | 09-03-2023            | 30           | 1,090               | PH                | CTP      | CTP       | 18.128.400          | 18.326.000 |
| 700024 | FAGRISU-E141 | 08-03-2023            | 29           | 1,090               | PH                | FMAS     | BCI       | 7.864.549           | 7.947.415  |
| 700026 | FFAENSV-E141 | 07-03-2023            | 28           | 1,090               | PH                | FMAS     | BCI       | 18.111.980          | 18.296.239 |
| 700028 | FSOPRAV-E141 | 27-02-2023            | 20           | 1,090               | PH                | FMAS     | BCI       | 10.702.998          | 10.780.773 |
| 700030 | FSOPRAV-E141 | 07-03-2023            | 28           | 1,090               | PH                | FMAS     | BCI       | 16.211.906          | 16.376.835 |
| 700032 | FAGRISU-E040 | 09-03-2023            | 30           | 1,090               | PH                | FMAS     | BCI       | 3.705.826           | 3.746.220  |
| 700034 | FAGRISU-E140 | 09-03-2023            | 30           | 1,090               | PH                | FMAS     | BCI       | 3.984.750           | 4.028.184  |
| 700036 | FAGRISU-E140 | 09-03-2023            | 30           | 1,090               | PH                | FMAS     | BCI       | 2.450.795           | 2.477.509  |
| 700038 | FAGROSU-A140 | 07-03-2023            | 28           | 1,090               | PH                | FMAS     | BCI       | 24.229.426          | 24.475.920 |
| 700040 | FAGROSU-A140 | 09-03-2023            | 30           | 1,090               | PH                | FMAS     | BCI       | 13.946.292          | 14.098.307 |
| 700042 | FASUPER-E140 | 07-03-2023            | 28           | 1,090               | PH                | FMAS     | BCI       | 7.317.833           | 7.392.280  |
| 700044 | FASUPER-E140 | 09-03-2023            | 30           | 1,090               | PH                | FMAS     | BCI       | 7.101.487           | 7.178.893  |
| 700046 | FCSUPER-E240 | 28-02-2023            | 21           | 1,090               | PH                | FMAS     | BCI       | 2.347.110           | 2.365.018  |
| 700048 | FFAELOM-E040 | 09-03-2023            | 30           | 1,090               | PH                | FMAS     | BCI       | 1.543.504           | 1.560.328  |
| 700050 | FCSUPER-E140 | 08-03-2023            | 29           | 1,090               | PH                | FMAS     | BCI       | 2.073.505           | 2.095.353  |
| 700052 | FSOPRAV-E040 | 02-03-2023            | 23           | 1,090               | PH                | FMAS     | BCI       | 10.832.014          | 10.922.534 |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FFAELOM-E141 | 09-03-2023 | 30 | 1,080 | PH | FMAS | FMAS | 39.635.549 | 40.063.613 |
| 700056 | FCSUPER-E140 | 09-03-2023 | 30 | 1,080 | PH | FMAS | FMAS | 16.340.949 | 16.517.431 |
| 700058 | FSOPRAV-E141 | 02-03-2023 | 23 | 1,080 | PH | FMAS | FMAS | 19.020.700 | 19.178.191 |
| 700060 | FSOPRAV-E141 | 07-03-2023 | 28 | 1,080 | PH | FMAS | FMAS | 15.235.419 | 15.388.992 |

(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.