



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

28 de marzo de 2023

Año 18 - Número 3993

## Resumen de Transacciones del 28 de marzo de 2023

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 56       | 1.432.102.524      | 0                  |
| Total    | 56       | 1.432.102.524      | 0                  |

## Transacciones del 28 de marzo de 2023

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FCODELC-H221 | 10-04-2023            | 13           | 1,000               | PH                | LV       | LV        | 27.395.063          | 27.513.775  |
| 700002 | FCODELC-H221 | 04-04-2023            | 7            | 1,000               | PH                | LV       | LV        | 333.089.435         | 333.866.644 |
| 700004 | FCODELC-H221 | 14-04-2023            | 17           | 1,000               | PH                | LV       | LV        | 721.958.605         | 726.049.704 |
| 700006 | FSMAULL-E241 | 17-04-2023            | 20           | 1,090               | PH                | CTP      | CTP       | 3.771.355           | 3.798.760   |
| 700008 | FENAP-H201   | 11-04-2023            | 14           | 1,090               | PH                | CTP      | CTP       | 2.701.962           | 2.715.706   |
| 700010 | FEFIORD-E041 | 25-04-2023            | 28           | 1,090               | PH                | CTP      | CTP       | 695.089             | 702.160     |
| 700012 | FAGRISU-E140 | 28-04-2023            | 31           | 1,090               | PH                | CTP      | CTP       | 2.825.073           | 2.856.893   |
| 700014 | FSRELON-E201 | 24-04-2023            | 27           | 1,090               | PH                | CTP      | CTP       | 866.507             | 875.007     |
| 700016 | FSMAULL-E041 | 25-04-2023            | 28           | 1,090               | PH                | CTP      | CTP       | 1.225.255           | 1.237.720   |
| 700018 | FAQUACH-E041 | 25-04-2023            | 28           | 1,090               | PH                | CTP      | CTP       | 5.407.092           | 5.462.100   |
| 700020 | FAQUACH-E241 | 11-04-2023            | 14           | 1,090               | PH                | CTP      | CTP       | 4.438.014           | 4.460.589   |
| 700022 | ATYPACK-F230 | 13-06-2023            | 77           | 1,310               | PH                | CTP      | CTP       | 20.317.562          | 21.000.706  |
| 700024 | FALISUR-E040 | 25-04-2023            | 28           | 1,100               | PH                | CTP      | BCI       | 51.035.357          | 51.559.320  |
| 700026 | FEFIORD-E041 | 25-04-2023            | 28           | 1,100               | PH                | CTP      | BCI       | 20.021.905          | 20.227.463  |
| 700028 | FEFIORD-E041 | 26-04-2023            | 29           | 1,100               | PH                | CTP      | BCI       | 3.957.914           | 4.000.000   |
| 700030 | FEFIORD-E241 | 10-04-2023            | 13           | 1,100               | PH                | CTP      | BCI       | 22.240.978          | 22.346.993  |
| 700032 | FSRELON-E041 | 25-04-2023            | 28           | 1,100               | PH                | CTP      | BCI       | 11.039.846          | 11.153.188  |
| 700034 | FTRACCU-E241 | 30-03-2023            | 2            | 1,100               | PH                | FMAS     | FMAS      | 8.341.014           | 8.347.131   |
| 700036 | FTRACCU-E241 | 19-04-2023            | 22           | 1,100               | PH                | FMAS     | FMAS      | 386.016             | 389.130     |
| 700038 | FTRACCU-E241 | 12-04-2023            | 15           | 1,100               | PH                | FMAS     | FMAS      | 1.121.949           | 1.128.120   |
| 700040 | FCYTORO-A241 | 31-03-2023            | 3            | 1,130               | PH                | FMAS     | FMAS      | 1.176.770           | 1.178.100   |
| 700042 | FCYTORO-A241 | 10-04-2023            | 13           | 1,130               | PH                | FMAS     | FMAS      | 11.884.681          | 11.942.876  |
| 700044 | FCYTORO-A241 | 14-04-2023            | 17           | 1,130               | PH                | FMAS     | FMAS      | 307.431             | 309.400     |
| 700046 | FCYTORO-A241 | 21-04-2023            | 24           | 1,130               | PH                | FMAS     | FMAS      | 5.141.866           | 5.188.348   |
| 700048 | FCAMANP-E241 | 31-03-2023            | 3            | 1,130               | PH                | FMAS     | FMAS      | 3.675.846           | 3.680.000   |
| 700050 | FCAMANP-E241 | 14-04-2023            | 17           | 1,130               | PH                | FMAS     | FMAS      | 1.485.178           | 1.494.688   |
| 700052 | FMIXE-E241   | 30-03-2023            | 2            | 1,080               | PH                | FMAS     | FMAS      | 1.363.786           | 1.364.768   |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FMIXE-E241   | 04-04-2023 | 7  | 1,080 | PH | FMAS | FMAS | 261.142    | 261.800    |
| 700056 | FMIXE-E241   | 10-04-2023 | 13 | 1,080 | PH | FMAS | FMAS | 2.540.195  | 2.552.083  |
| 700058 | FMIXE-E241   | 18-04-2023 | 21 | 1,080 | PH | FMAS | FMAS | 11.789.355 | 11.878.483 |
| 700060 | FMIXE-E241   | 18-04-2023 | 21 | 1,080 | PH | FMAS | FMAS | 3.724.404  | 3.752.560  |
| 700062 | FMIXE-E241   | 11-04-2023 | 14 | 1,080 | PH | FMAS | FMAS | 252.791    | 254.065    |
| 700064 | FAGRISU-E241 | 31-03-2023 | 3  | 1,080 | PH | FMAS | FMAS | 2.843.768  | 2.846.839  |
| 700066 | FAGRISU-E241 | 06-04-2023 | 9  | 1,080 | PH | FMAS | FMAS | 21.222.246 | 21.291.006 |
| 700068 | FAGRISU-E241 | 14-04-2023 | 17 | 1,080 | PH | FMAS | FMAS | 1.813.765  | 1.824.865  |
| 700070 | FFAELOM-E241 | 14-04-2023 | 17 | 1,080 | PH | FMAS | FMAS | 3.268.064  | 3.288.065  |
| 700072 | FASUPER-E241 | 19-04-2023 | 22 | 1,080 | PH | FMAS | FMAS | 537.634    | 541.892    |
| 700074 | FTRACCU-E141 | 19-04-2023 | 22 | 1,100 | PH | FMAS | FMAS | 3.131.807  | 3.157.070  |
| 700076 | FFAELOM-E141 | 20-04-2023 | 23 | 1,080 | PH | FMAS | FMAS | 20.281.655 | 20.449.587 |
| 700078 | FSOPRAV-E141 | 20-04-2023 | 23 | 1,080 | PH | FMAS | FMAS | 8.943.625  | 9.017.678  |
| 700080 | FCPEUMO-E141 | 21-04-2023 | 24 | 1,130 | PH | FMAS | FMAS | 2.335.091  | 2.356.200  |
| 700082 | FCPEUMO-E241 | 21-04-2023 | 24 | 1,130 | PH | FMAS | FMAS | 3.432.468  | 3.463.498  |
| 700084 | FCONSUR-E140 | 28-04-2023 | 31 | 1,130 | PH | FMAS | FMAS | 1.329.180  | 1.344.700  |
| 700086 | FAGRISU-E140 | 27-04-2023 | 30 | 1,080 | PH | FMAS | FMAS | 5.518.526  | 5.578.126  |
| 700088 | FAGROSU-A140 | 27-04-2023 | 30 | 1,080 | PH | FMAS | FMAS | 10.972.497 | 11.091.000 |
| 700090 | FMIXE-E141   | 25-04-2023 | 28 | 1,080 | PH | FMAS | FMAS | 12.843.494 | 12.972.956 |
| 700092 | FAGROSU-A141 | 25-04-2023 | 28 | 1,080 | PH | FMAS | FMAS | 8.512.539  | 8.598.345  |
| 700094 | FAGROSU-A141 | 21-04-2023 | 24 | 1,080 | PH | FMAS | FMAS | 4.803.700  | 4.845.204  |
| 700096 | FAGRISU-E141 | 21-04-2023 | 24 | 1,080 | PH | FMAS | FMAS | 2.123.534  | 2.141.881  |
| 700098 | FAGRISU-E141 | 18-04-2023 | 21 | 1,080 | PH | FMAS | FMAS | 2.025.478  | 2.040.791  |
| 700100 | FSOPRAV-E141 | 20-04-2023 | 23 | 1,080 | PH | FMAS | FMAS | 2.812.247  | 2.835.532  |
| 700102 | FASUPER-E240 | 18-04-2023 | 21 | 1,080 | PH | FMAS | FMAS | 16.627.217 | 16.752.919 |
| 700104 | FASUPER-E241 | 18-04-2023 | 21 | 1,080 | PH | FMAS | FMAS | 3.152.917  | 3.176.753  |
| 700106 | FCONSUR-E240 | 14-04-2023 | 17 | 1,130 | PH | FMAS | FMAS | 532.093    | 535.500    |
| 700108 | FAGRISU-E241 | 14-04-2023 | 17 | 1,080 | PH | FMAS | FMAS | 6.375.912  | 6.414.933  |
| 700110 | ACSUPER-E240 | 14-04-2023 | 17 | 1,080 | PH | FMAS | FMAS | 223.631    | 225.000    |

(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.