



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

14 de abril de 2023

Año 18 - Número 4005

## Resumen de Transacciones del 14 de abril de 2023

| Producto      | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS      | 45        | 1.410.711.374        | 0                  |
| TITULOS REPOS | 1         | 56.815.000           | 57.555.489         |
| <b>Total</b>  | <b>46</b> | <b>1.467.526.374</b> | <b>57.555.489</b>  |

## Transacciones del 14 de abril de 2023

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700004 | GCONTF2-G201 | 29-05-2023            | 45           | 1,310               | PH                | CTP      | CTP       | 2.905.997           | 2.963.100  |
| 700006 | GCONTF2-G201 | 06-06-2023            | 53           | 1,310               | PH                | CTP      | CTP       | 5.574.371           | 5.703.381  |
| 700008 | FTRPOLA-E201 | 08-05-2023            | 24           | 1,310               | PH                | CTP      | CTP       | 38.695.080          | 39.100.604 |
| 700010 | FAARAUC-E201 | 15-05-2023            | 31           | 1,090               | PH                | CTP      | CTP       | 10.246.997          | 10.362.412 |
| 700012 | FFALARE-E201 | 08-05-2023            | 24           | 1,090               | PH                | CTP      | CTP       | 1.030.699           | 1.039.687  |
| 700014 | FAQUAMA-E041 | 11-05-2023            | 27           | 1,090               | PH                | CTP      | CTP       | 377.101             | 380.800    |
| 700016 | FEFIORD-E241 | 20-04-2023            | 6            | 1,090               | PH                | CTP      | CTP       | 1.285.019           | 1.287.820  |
| 700018 | FCENCOS-E221 | 15-05-2023            | 31           | 1,090               | PH                | CTP      | CTP       | 17.941.545          | 18.143.627 |
| 700020 | FAGRISU-E201 | 12-05-2023            | 28           | 1,090               | PH                | CTP      | CTP       | 760.492             | 768.229    |
| 700022 | FSODIMA-A201 | 08-05-2023            | 24           | 1,090               | PH                | CTP      | CTP       | 1.344.873           | 1.356.600  |
| 700024 | FEFIORD-E241 | 02-05-2023            | 18           | 1,100               | PH                | CTP      | BCI       | 47.169.680          | 47.481.000 |
| 700026 | FEFIORD-E241 | 03-05-2023            | 19           | 1,100               | PH                | CTP      | BCI       | 1.310.922           | 1.320.055  |
| 700028 | FEFIORD-E241 | 05-05-2023            | 21           | 1,100               | PH                | CTP      | BCI       | 1.062.307           | 1.070.487  |
| 700030 | FEFIORD-E041 | 11-05-2023            | 27           | 1,100               | PH                | CTP      | BCI       | 1.054.044           | 1.064.479  |
| 700032 | FEFIORD-E041 | 15-05-2023            | 31           | 1,100               | PH                | CTP      | BCI       | 4.401.757           | 4.451.790  |
| 700034 | FALISUR-E040 | 15-05-2023            | 31           | 1,100               | PH                | CTP      | BCI       | 65.104.038          | 65.844.054 |
| 700036 | FMIXE-E141   | 16-05-2023            | 32           | 1,080               | PH                | FMAS     | FMAS      | 31.953.999          | 32.322.109 |
| 700038 | FMIXE-E141   | 12-05-2023            | 28           | 1,080               | PH                | FMAS     | FMAS      | 6.193.293           | 6.255.721  |
| 700040 | FMIXE-E141   | 11-05-2023            | 27           | 1,080               | PH                | FMAS     | FMAS      | 10.767.324          | 10.871.982 |
| 700042 | FMIXE-E141   | 09-05-2023            | 25           | 1,080               | PH                | FMAS     | FMAS      | 10.767.536          | 10.864.444 |
| 700044 | GCONTF2-G201 | 29-05-2023            | 45           | 1,310               | PH                | CTP      | CTP       | 4.224.783           | 4.307.800  |
| 700046 | FMIXE-E241   | 09-05-2023            | 25           | 1,080               | PH                | FMAS     | FMAS      | 5.853.597           | 5.906.279  |
| 700048 | FMIXE-E241   | 02-05-2023            | 18           | 1,080               | PH                | FMAS     | FMAS      | 3.074.332           | 3.094.254  |
| 700050 | FAGRISU-E141 | 04-05-2023            | 20           | 1,080               | PH                | FMAS     | FMAS      | 2.593.528           | 2.612.201  |
| 700052 | FFAENSV-E241 | 03-05-2023            | 19           | 1,080               | PH                | FMAS     | FMAS      | 5.407.260           | 5.444.246  |
| 700054 | FSOPRAV-E140 | 16-05-2023            | 32           | 1,080               | PH                | FMAS     | FMAS      | 19.742.459          | 19.969.892 |

|        |              |            |     |       |    |      |      |             |            |
|--------|--------------|------------|-----|-------|----|------|------|-------------|------------|
| 700056 | FMIXE-E240   | 05-05-2023 | 21  | 1,080 | PH | FMAS | FMAS | 3.831.324   | 3.860.289  |
| 700058 | FAGRISU-E240 | 02-05-2023 | 18  | 1,080 | PH | FMAS | FMAS | 4.508.256   | 4.537.470  |
| 700060 | FCYTORO-A140 | 12-05-2023 | 28  | 1,130 | PH | FMAS | FMAS | 529.911     | 535.500    |
| 700062 | FCYTORO-A040 | 12-05-2023 | 28  | 1,130 | PH | FMAS | FMAS | 5.899.678   | 5.961.900  |
| 700064 | FCYTORO-A240 | 05-05-2023 | 21  | 1,130 | PH | FMAS | FMAS | 13.032.723  | 13.135.812 |
| 700066 | FAGRISU-E040 | 16-05-2023 | 32  | 1,080 | PH | FMAS | FMAS | 6.183.407   | 6.254.640  |
| 700068 | FAGRISU-E040 | 09-05-2023 | 25  | 1,080 | PH | FMAS | FMAS | 7.035.271   | 7.098.588  |
| 700070 | FMIXE-E040   | 12-05-2023 | 28  | 1,080 | PH | FMAS | FMAS | 20.802.551  | 21.012.241 |
| 700072 | FTRACCU-E140 | 15-05-2023 | 31  | 1,080 | PH | FMAS | FMAS | 8.299.793   | 8.392.419  |
| 700074 | FMIXE-E040   | 16-05-2023 | 32  | 1,080 | PH | FMAS | FMAS | 16.211.327  | 16.398.081 |
| 700076 | FAGRISU-E040 | 09-05-2023 | 25  | 1,080 | PH | FMAS | FMAS | 6.226.613   | 6.282.653  |
| 700078 | FFAELOM-E040 | 12-05-2023 | 28  | 1,080 | PH | FMAS | FMAS | 1.731.843   | 1.749.300  |
| 700080 | FSOPRAV-E140 | 16-05-2023 | 32  | 1,080 | PH | FMAS | FMAS | 1.310.209   | 1.325.303  |
| 700082 | BBLURIV-E230 | 17-07-2023 | 91  | 0,750 | PM | FMAS | FMAS | 837.627.495 | 1.076.493  |
| 700084 | GTATSA2-G201 | 31-07-2023 | 105 | 0,950 | PM | BATT | BATT | 42.871.905  | 44.297.396 |
| 700086 | GTATSA2-G201 | 19-06-2023 | 63  | 0,950 | PM | BATT | BATT | 7.280.357   | 7.425.600  |
| 700088 | GTATSA2-G201 | 22-06-2023 | 66  | 0,950 | PM | BATT | BATT | 31.190.878  | 31.842.767 |
| 700090 | GTATSA2-G201 | 04-08-2023 | 109 | 1,050 | PM | BATT | BATT | 92.242.624  | 95.761.680 |
| 700092 | GTATSA2-G201 | 23-06-2023 | 67  | 1,050 | PM | BATT | BATT | 3.052.176   | 3.123.750  |

| Folio  | Título    | Vencimiento<br>Título | Cantidad (1) | Precio (\$) | Tasa%<br>Base 30<br>días | Condición<br>de pago | Fecha de<br>liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|------------|
| 700000 | TGBPVAGWX | 18-05-2023            | 55.000       | 1.033       |                          | PH                   | 14-04-2023              | BATT     | BCI       | S       | 56.815.000 |
| 700002 | TGBPVAGWX |                       | 55.000       | 1.046       | 1,150                    | P34                  | 18-05-2023              | BCI      | BATT      | S       | 57.555.489 |

(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.