



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

8 de junio de 2023

Año 18 - Número 4043

## Resumen de Transacciones del 8 de junio de 2023

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 65        | 2.320.832.830        | 0                  |
| <b>Total</b> | <b>65</b> | <b>2.320.832.830</b> | <b>0</b>           |

## Transacciones del 8 de junio de 2023

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | ASUBSOL-F231 | 20-07-2023            | 42           | 1,200               | PH                | BCI      | BCI       | 287.086.620         | 291.909.675 |
| 700002 | ASUBSOL-F231 | 20-07-2023            | 42           | 1,200               | PH                | BCI      | BCI       | 292.469.987         | 297.383.483 |
| 700004 | BSMXPOR-E221 | 17-07-2023            | 39           | 0,700               | PH                | BCI      | BCI       | 182.351.956         | 231.907     |
| 700006 | BSMXPOR-E221 | 24-07-2023            | 46           | 0,700               | PH                | BCI      | BCI       | 341.357.333         | 434.826     |
| 700008 | FSUBSOL-F231 | 09-08-2023            | 62           | 1,330               | PH                | BCI      | BCI       | 245.133.816         | 251.871.727 |
| 700010 | FSUBSOL-F231 | 09-08-2023            | 62           | 1,330               | PH                | BCI      | BCI       | 327.589.438         | 336.593.780 |
| 700012 | GTATSA2-G201 | 21-08-2023            | 74           | 1,160               | PH                | BATT     | BATT      | 2.360.071           | 2.427.600   |
| 700014 | GTATSA2-G201 | 26-07-2023            | 48           | 1,160               | PH                | BATT     | BATT      | 2.628.711           | 2.677.500   |
| 700016 | GTATSA2-G201 | 13-07-2023            | 35           | 1,160               | PH                | BATT     | BATT      | 1.859.791           | 1.884.960   |
| 700018 | GTATSA2-G201 | 03-07-2023            | 25           | 1,150               | PH                | BATT     | BATT      | 2.828.890           | 2.856.000   |
| 700020 | GTATSA2-G201 | 14-06-2023            | 6            | 1,150               | PH                | BATT     | BATT      | 2.995.949           | 3.002.840   |
| 700022 | GTATSA2-G201 | 23-06-2023            | 15           | 1,150               | PH                | BATT     | BATT      | 5.031.100           | 5.060.029   |
| 700024 | GTATSA2-G201 | 30-10-2023            | 144          | 1,180               | PH                | BATT     | BATT      | 11.656.288          | 12.316.500  |
| 700026 | GTATSA2-G201 | 31-08-2023            | 84           | 1,150               | PH                | BATT     | BATT      | 10.802.461          | 11.150.300  |
| 700028 | GTATSA2-G201 | 29-09-2023            | 113          | 1,180               | PH                | BATT     | BATT      | 7.947.031           | 8.300.250   |
| 700030 | GTATSA2-G001 | 30-06-2023            | 22           | 1,150               | PH                | BATT     | BATT      | 11.837.572          | 11.937.402  |
| 700032 | FAGRISU-E040 | 07-07-2023            | 29           | 1,080               | PH                | FMAS     | BCI       | 3.297.573           | 3.332.000   |
| 700034 | FAGRISU-E040 | 28-06-2023            | 20           | 1,080               | PH                | FMAS     | BCI       | 1.063.344           | 1.071.000   |
| 700036 | FALISUR-E040 | 07-07-2023            | 29           | 1,080               | PH                | FMAS     | BCI       | 3.493.772           | 3.530.247   |
| 700038 | FCYTORO-A040 | 07-07-2023            | 29           | 1,100               | PH                | FMAS     | BCI       | 3.084.724           | 3.117.525   |
| 700040 | FSOPRAV-E040 | 07-07-2023            | 29           | 1,080               | PH                | FMAS     | BCI       | 4.653.224           | 4.701.804   |
| 700042 | FSOPRAV-E041 | 07-07-2023            | 29           | 1,080               | PH                | FMAS     | BCI       | 8.484.096           | 8.572.670   |
| 700044 | GCONTF2-G101 | 17-07-2023            | 39           | 1,310               | PH                | CTP      | CTP       | 5.743.751           | 5.841.567   |
| 700046 | GCONTF2-G100 | 10-10-2023            | 124          | 1,310               | PH                | CTP      | CTP       | 14.230.424          | 15.000.954  |
| 700048 | GCONTF2-G100 | 11-10-2023            | 125          | 1,310               | PH                | CTP      | CTP       | 12.328.058          | 13.000.965  |
| 700050 | GCONTF2-G201 | 17-07-2023            | 39           | 1,310               | PH                | CTP      | CTP       | 9.103.173           | 9.258.200   |
| 700052 | GCONTF2-G201 | 24-07-2023            | 46           | 1,310               | PH                | CTP      | CTP       | 35.803.694          | 36.522.871  |

|        |              |            |     |       |    |      |      |            |            |
|--------|--------------|------------|-----|-------|----|------|------|------------|------------|
| 700054 | GCONTF2-G201 | 24-07-2023 | 46  | 1,310 | PH | CTP  | CTP  | 22.877.191 | 23.336.718 |
| 700056 | GCONTF2-G200 | 03-10-2023 | 117 | 1,310 | PH | CTP  | CTP  | 18.959.405 | 19.928.041 |
| 700058 | GCONTF2-G200 | 04-08-2023 | 57  | 1,310 | PH | CTP  | CTP  | 1.614.537  | 1.654.723  |
| 700060 | FEFIORD-E241 | 27-06-2023 | 19  | 1,100 | PH | CTP  | BCI  | 24.181.599 | 24.350.064 |
| 700062 | FEFIORD-E241 | 28-06-2023 | 20  | 1,100 | PH | CTP  | BCI  | 9.264.235  | 9.332.173  |
| 700064 | FEFIORD-E241 | 30-06-2023 | 22  | 1,100 | PH | CTP  | BCI  | 1.711.692  | 1.725.500  |
| 700066 | FAQUACH-E041 | 06-07-2023 | 28  | 1,100 | PH | CTP  | BCI  | 1.213.095  | 1.225.549  |
| 700068 | FAQUACH-E041 | 07-07-2023 | 29  | 1,100 | PH | CTP  | BCI  | 3.566.017  | 3.603.936  |
| 700070 | FAQUACH-E241 | 30-06-2023 | 22  | 1,100 | PH | CTP  | BCI  | 708.286    | 714.000    |
| 700072 | FAQUACL-E041 | 07-07-2023 | 29  | 1,100 | PH | CTP  | BCI  | 2.377.345  | 2.402.624  |
| 700074 | FNESTLE-E201 | 03-07-2023 | 25  | 1,090 | PH | CTP  | CTP  | 2.252.416  | 2.272.875  |
| 700076 | FCALBUC-E041 | 04-07-2023 | 26  | 1,100 | PH | CTP  | BCI  | 412.567    | 416.500    |
| 700078 | FCODELC-H221 | 29-06-2023 | 21  | 1,020 | PH | CTP  | BCI  | 9.751.002  | 9.820.624  |
| 700080 | FEFIORD-E041 | 06-07-2023 | 28  | 1,100 | PH | CTP  | BCI  | 1.413.488  | 1.428.000  |
| 700082 | FCENCOS-E221 | 28-08-2023 | 81  | 1,090 | PH | CTP  | CTP  | 409.681    | 421.738    |
| 700084 | FCENCOS-E221 | 10-07-2023 | 32  | 1,090 | PH | CTP  | CTP  | 8.022.054  | 8.115.324  |
| 700086 | FCENCOS-E221 | 11-07-2023 | 33  | 1,090 | PH | CTP  | CTP  | 5.367.412  | 5.431.767  |
| 700088 | FGASCO-E221  | 07-07-2023 | 29  | 1,090 | PH | CTP  | CTP  | 7.236.303  | 7.312.550  |
| 700090 | FWALMAR-E201 | 23-06-2023 | 15  | 1,090 | PH | CTP  | CTP  | 18.586.538 | 18.687.835 |
| 700092 | FCPEUMO-E140 | 07-07-2023 | 29  | 1,100 | PH | FMAS | FMAS | 9.890.828  | 9.996.000  |
| 700094 | FAQUACL-E241 | 28-06-2023 | 20  | 1,090 | PH | FMAS | FMAS | 784.271    | 789.970    |
| 700096 | FMIXE-E141   | 07-07-2023 | 29  | 1,080 | PH | FMAS | FMAS | 9.247.299  | 9.343.841  |
| 700098 | FMIXE-E141   | 07-07-2023 | 29  | 1,080 | PH | FMAS | FMAS | 27.621.887 | 27.910.260 |
| 700100 | FMIXE-E141   | 06-07-2023 | 28  | 1,080 | PH | FMAS | FMAS | 11.644.493 | 11.761.869 |
| 700102 | FAGROSU-A141 | 07-07-2023 | 29  | 1,080 | PH | FMAS | FMAS | 10.402.877 | 10.511.483 |
| 700104 | FAGROSU-A141 | 07-07-2023 | 29  | 1,080 | PH | FMAS | FMAS | 49.016.072 | 49.527.800 |
| 700106 | FAGROSU-A141 | 07-07-2023 | 29  | 1,080 | PH | FMAS | FMAS | 5.935.632  | 5.997.600  |
| 700108 | FAGRISU-E140 | 06-07-2023 | 28  | 1,080 | PH | FMAS | FMAS | 241.202    | 243.633    |
| 700110 | FAGRISU-E140 | 27-06-2023 | 19  | 1,080 | PH | FMAS | FMAS | 4.921.273  | 4.954.935  |
| 700112 | FASUPER-E141 | 04-07-2023 | 26  | 1,080 | PH | FMAS | FMAS | 174.369    | 176.001    |
| 700114 | FFAELOM-E241 | 29-06-2023 | 21  | 1,080 | PH | FMAS | FMAS | 1.796.941  | 1.810.526  |
| 700116 | FCSUPER-E241 | 27-06-2023 | 19  | 1,080 | PH | FMAS | FMAS | 351.079    | 353.480    |
| 700118 | FAGROSU-A241 | 27-06-2023 | 19  | 1,080 | PH | FMAS | FMAS | 28.906.536 | 29.104.257 |
| 700120 | FCYTORO-A140 | 07-07-2023 | 29  | 1,100 | PH | FMAS | FMAS | 2.339.346  | 2.364.221  |
| 700122 | FCYTORO-A040 | 07-07-2023 | 29  | 1,100 | PH | FMAS | FMAS | 717.674    | 725.305    |
| 700124 | FCPEUMO-E140 | 07-07-2023 | 29  | 1,100 | PH | FMAS | FMAS | 2.394.421  | 2.419.882  |
| 700126 | GTATSA2-G201 | 22-09-2023 | 105 | 1,080 | PM | BATT | BATT | 96.330.603 | 99.971.900 |
| 700128 | GTATSA2-G201 | 29-09-2023 | 112 | 1,080 | PM | BATT | BATT | 80.968.317 | 84.232.960 |

(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.