



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

20 de julio de 2023

Año 18 - Número 4071

## Resumen de Transacciones del 20 de julio de 2023

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 63       | 1.075.424.547      | 0                  |
| Total    | 63       | 1.075.424.547      | 0                  |

## Transacciones del 20 de julio de 2023

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | GCAPEX2-G101 | 16-08-2023            | 27           | 1,130               | PH                | CECB     | CECB      | 68.467.106          | 69.163.416  |
| 700002 | GCAPEX2-G101 | 31-08-2023            | 42           | 1,130               | PH                | CECB     | CECB      | 50.667.180          | 51.468.735  |
| 700004 | GCAPEX2-G001 | 22-08-2023            | 33           | 1,130               | PH                | CECB     | CECB      | 34.747.695          | 35.179.609  |
| 700006 | GCAPEX2-G001 | 01-09-2023            | 43           | 1,130               | PH                | CECB     | CECB      | 28.532.543          | 28.994.675  |
| 700008 | GCAPEX2-G001 | 06-09-2023            | 48           | 1,130               | PH                | CECB     | CECB      | 17.128.847          | 17.438.537  |
| 700010 | GCAPEX2-G201 | 24-08-2023            | 35           | 1,130               | PH                | CECB     | CECB      | 14.267.832          | 14.455.930  |
| 700012 | GCAPEX2-G201 | 24-08-2023            | 35           | 1,130               | PH                | CECB     | CECB      | 11.110.712          | 11.257.188  |
| 700014 | GCAPEX2-G201 | 28-08-2023            | 39           | 1,130               | PH                | CECB     | CECB      | 69.694.968          | 70.718.787  |
| 700016 | GCAPEX2-G201 | 31-08-2023            | 42           | 1,130               | PH                | CECB     | CECB      | 28.641.393          | 29.094.500  |
| 700018 | GCAPEX2-G201 | 31-08-2023            | 42           | 1,130               | PH                | CECB     | CECB      | 28.923.167          | 29.380.732  |
| 700020 | GCAPEX2-G201 | 27-09-2023            | 69           | 1,130               | PH                | CECB     | CECB      | 40.346.718          | 41.395.329  |
| 700022 | GCAPEX2-G101 | 11-09-2023            | 53           | 1,130               | PH                | CECB     | CECB      | 163.079.029         | 166.334.630 |
| 700024 | GCAPEX2-G201 | 04-08-2023            | 15           | 1,130               | PH                | CECB     | CECB      | 112.370.979         | 113.005.875 |
| 700026 | GTATSA2-G001 | 15-09-2023            | 57           | 1,160               | PH                | BATT     | BATT      | 4.657.352           | 4.760.000   |
| 700028 | GTATSA2-G001 | 13-10-2023            | 85           | 1,160               | PH                | BATT     | BATT      | 11.103.108          | 11.468.030  |
| 700030 | GTATSA2-G001 | 20-10-2023            | 92           | 1,160               | PH                | BATT     | BATT      | 6.963.679           | 7.211.400   |
| 700032 | GTATSA2-G001 | 03-11-2023            | 106          | 1,160               | PH                | BATT     | BATT      | 9.362.368           | 9.746.100   |
| 700034 | GTATSA2-G201 | 22-09-2023            | 64           | 1,160               | PH                | BATT     | BATT      | 9.417.259           | 9.650.305   |
| 700036 | GTATSA2-G201 | 13-10-2023            | 85           | 1,160               | PH                | BATT     | BATT      | 15.542.277          | 16.053.100  |
| 700038 | GTATSA2-G201 | 10-11-2023            | 113          | 1,160               | PH                | BATT     | BATT      | 41.445.603          | 43.256.500  |
| 700040 | GTATSA2-G001 | 10-11-2023            | 113          | 1,160               | PH                | BATT     | BATT      | 71.215.747          | 74.327.400  |
| 700042 | GCONTF2-G201 | 07-08-2023            | 18           | 1,310               | PH                | CTP      | CTP       | 1.747.465           | 1.761.200   |
| 700044 | GCONTF2-G201 | 17-08-2023            | 28           | 1,310               | PH                | CTP      | CTP       | 247.822             | 250.852     |
| 700046 | GCONTF2-G201 | 10-08-2023            | 21           | 1,310               | PH                | CTP      | CTP       | 14.039.752          | 14.168.497  |
| 700048 | GCONTF2-G201 | 14-08-2023            | 25           | 1,310               | PH                | CTP      | CTP       | 66.120.485          | 66.842.300  |
| 700050 | GCONTF2-G    | 27-09-2023            | 69           | 1,310               | PH                | CTP      | CTP       | 5.922.253           | 6.100.690   |
| 700052 | FCENCOS-E221 | 21-08-2023            | 32           | 1,090               | PH                | CTP      | CTP       | 7.553.317           | 7.641.137   |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FAARAUC-E201 | 14-08-2023 | 25 | 1,090 | PH | CTP  | CTP  | 2.732.932  | 2.757.756  |
| 700056 | FAQUAMA-E241 | 11-08-2023 | 22 | 1,090 | PH | CTP  | CTP  | 759.693    | 765.765    |
| 700058 | FEFIORD-E241 | 11-08-2023 | 22 | 1,090 | PH | CTP  | CTP  | 1.762.699  | 1.776.789  |
| 700060 | FEFIORD-E041 | 14-08-2023 | 25 | 1,090 | PH | CTP  | CTP  | 71.701     | 72.352     |
| 700062 | FCENCOS-E221 | 21-08-2023 | 32 | 1,090 | PH | CTP  | CTP  | 2.012.463  | 2.035.861  |
| 700064 | FSODIMA-A201 | 14-08-2023 | 25 | 1,090 | PH | CTP  | CTP  | 1.789.046  | 1.805.296  |
| 700066 | FSRELON-E041 | 16-08-2023 | 27 | 1,090 | PH | CTP  | CTP  | 3.228.924  | 3.260.600  |
| 700068 | FAGRISU-E040 | 18-08-2023 | 29 | 1,100 | PH | CTP  | BCI  | 14.687.472 | 14.843.649 |
| 700070 | FEFIORD-E241 | 03-08-2023 | 14 | 1,100 | PH | CTP  | BCI  | 5.804.624  | 5.834.421  |
| 700072 | FEFIORD-E241 | 11-08-2023 | 22 | 1,100 | PH | CTP  | BCI  | 1.273.086  | 1.283.356  |
| 700074 | FFAENSV-E040 | 16-08-2023 | 27 | 1,100 | PH | CTP  | BCI  | 7.144.114  | 7.214.841  |
| 700076 | FAQUACL-E040 | 17-08-2023 | 28 | 1,090 | PH | FMAS | FMAS | 1.543.201  | 1.558.900  |
| 700078 | FAQUAMA-E040 | 08-08-2023 | 19 | 1,090 | PH | FMAS | FMAS | 1.447.815  | 1.457.810  |
| 700080 | FAGRISU-E040 | 17-08-2023 | 28 | 1,080 | PH | FMAS | BCI  | 2.835.400  | 2.863.981  |
| 700082 | FAGRISU-E040 | 18-08-2023 | 29 | 1,080 | PH | FMAS | BCI  | 5.409.927  | 5.466.407  |
| 700084 | FAGRISU-E041 | 17-08-2023 | 28 | 1,080 | PH | FMAS | BCI  | 9.354.172  | 9.448.462  |
| 700086 | FAGRISU-E041 | 18-08-2023 | 29 | 1,080 | PH | FMAS | BCI  | 1.956.285  | 1.976.709  |
| 700088 | FASUPER-E041 | 17-08-2023 | 28 | 1,080 | PH | FMAS | BCI  | 4.712.498  | 4.760.000  |
| 700090 | FASUPER-E041 | 18-08-2023 | 29 | 1,080 | PH | FMAS | BCI  | 12.883.138 | 13.017.638 |
| 700092 | FFAELOM-E040 | 18-08-2023 | 29 | 1,080 | PH | FMAS | BCI  | 989.272    | 999.600    |
| 700094 | FFAENSV-E041 | 16-08-2023 | 27 | 1,080 | PH | FMAS | BCI  | 2.057.002  | 2.076.996  |
| 700096 | FFAENSV-E041 | 17-08-2023 | 28 | 1,080 | PH | FMAS | BCI  | 3.403.201  | 3.437.505  |
| 700098 | FFAENSV-E041 | 18-08-2023 | 29 | 1,080 | PH | FMAS | BCI  | 6.479.647  | 6.547.295  |
| 700100 | FCSUPER-E041 | 17-08-2023 | 28 | 1,080 | PH | FMAS | BCI  | 1.519.781  | 1.535.100  |
| 700102 | FASUPER-E040 | 17-08-2023 | 28 | 1,080 | PH | FMAS | BCI  | 8.232.734  | 8.315.720  |
| 700104 | FFAELOM-E041 | 17-08-2023 | 28 | 1,080 | PH | FMAS | BCI  | 3.789.721  | 3.827.921  |
| 700106 | FCONSUR-E140 | 18-08-2023 | 29 | 1,100 | PH | FMAS | FMAS | 14.442.610 | 14.596.183 |
| 700108 | FMIXE-E241   | 11-08-2023 | 22 | 1,080 | PH | FMAS | FMAS | 3.668.235  | 3.697.287  |
| 700110 | FMIXE-E241   | 08-08-2023 | 19 | 1,080 | PH | FMAS | FMAS | 549.214    | 552.971    |
| 700112 | FFAENSV-E241 | 09-08-2023 | 20 | 1,080 | PH | FMAS | FMAS | 247.375    | 249.156    |
| 700114 | FASUPER-E240 | 08-08-2023 | 19 | 1,080 | PH | FMAS | FMAS | 1.808.331  | 1.820.700  |
| 700116 | FAQUAMA-E240 | 03-08-2023 | 14 | 1,090 | PH | FMAS | FMAS | 1.510.578  | 1.518.262  |
| 700118 | FCYTORO-A040 | 25-08-2023 | 36 | 1,100 | PH | FMAS | FMAS | 2.660.235  | 2.695.350  |
| 700120 | FMIXE-E040   | 22-08-2023 | 33 | 1,080 | PH | FMAS | FMAS | 8.743.492  | 8.847.365  |
| 700122 | FAGRISU-E141 | 14-08-2023 | 25 | 1,080 | PH | FMAS | FMAS | 143.413    | 144.704    |
| 700124 | FAGROSU-A141 | 11-08-2023 | 22 | 1,080 | PH | FMAS | FMAS | 453.860    | 457.455    |

(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.