



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

4 de agosto de 2023

Año 18 - Número 4082

## Resumen de Transacciones del 4 de agosto de 2023

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 70        | 3.381.324.839        | 0                  |
| <b>Total</b> | <b>70</b> | <b>3.381.324.839</b> | <b>0</b>           |

## Transacciones del 4 de agosto de 2023

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)    |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|---------------|
| 700000 | FSGORDA-E221 | 07-08-2023            | 3            | 1,090               | PH                | BCI      | BCI       | 1.942.847.562       | 1.944.965.266 |
| 700002 | FROCKWD-E231 | 28-08-2023            | 24           | 1,110               | PH                | LV       | CECB      | 88.448.083          | 89.233.502    |
| 700004 | FSOPRAV-E240 | 18-08-2023            | 14           | 1,009               | PH                | FMAS     | CECB      | 100.393.509         | 100.866.229   |
| 700006 | GTATSA2-G201 | 13-10-2023            | 70           | 1,080               | PH                | BATT     | BATT      | 55.632.384          | 57.034.320    |
| 700008 | GTATSA2-G201 | 06-10-2023            | 63           | 0,930               | PH                | BATT     | BATT      | 922.092             | 940.100       |
| 700010 | GTATSA2-G201 | 10-11-2023            | 98           | 1,080               | PH                | BATT     | BATT      | 1.965.555           | 2.034.900     |
| 700012 | GTATSA2-G201 | 26-10-2023            | 83           | 1,080               | PH                | BATT     | BATT      | 14.662.970          | 15.101.100    |
| 700014 | GCONTF2-G201 | 24-08-2023            | 20           | 1,250               | PH                | CTP      | CTP       | 1.991.418           | 2.008.013     |
| 700016 | GTATSA2-G101 | 26-10-2023            | 83           | 1,080               | PH                | BATT     | BATT      | 34.722.006          | 35.759.500    |
| 700018 | GCONTF2-G201 | 04-09-2023            | 31           | 1,250               | PH                | CTP      | CTP       | 1.979.580           | 2.005.150     |
| 700020 | FEFIORD-E041 | 04-09-2023            | 31           | 1,050               | PH                | CTP      | BCI       | 47.089.036          | 47.599.952    |
| 700022 | FEFIORD-E041 | 04-09-2023            | 31           | 1,050               | PH                | CTP      | BCI       | 47.089.036          | 47.599.952    |
| 700024 | FEFIORD-E041 | 04-09-2023            | 31           | 1,050               | PH                | CTP      | BCI       | 47.089.036          | 47.599.952    |
| 700026 | FEFIORD-E041 | 04-09-2023            | 31           | 1,050               | PH                | CTP      | BCI       | 47.089.036          | 47.599.952    |
| 700028 | FEFIORD-E041 | 04-09-2023            | 31           | 1,050               | PH                | CTP      | BCI       | 47.089.036          | 47.599.952    |
| 700030 | FEFIORD-E041 | 04-09-2023            | 31           | 1,050               | PH                | CTP      | BCI       | 47.089.036          | 47.599.952    |
| 700032 | FEFIORD-E041 | 04-09-2023            | 31           | 1,050               | PH                | CTP      | BCI       | 47.089.036          | 47.599.952    |
| 700034 | FEFIORD-E041 | 04-09-2023            | 31           | 1,050               | PH                | CTP      | BCI       | 47.089.036          | 47.599.952    |
| 700036 | FAARAUC-E201 | 28-08-2023            | 24           | 1,050               | PH                | CTP      | CTP       | 882.931             | 890.348       |
| 700038 | FCGE-A211    | 04-09-2023            | 31           | 1,050               | PH                | CTP      | CTP       | 16.280.340          | 16.456.982    |
| 700040 | FTRPOLA-E201 | 11-08-2023            | 7            | 1,050               | PH                | CTP      | CTP       | 33.794.897          | 33.877.694    |
| 700042 | FEFIORD-E041 | 01-09-2023            | 28           | 1,050               | PH                | CTP      | CTP       | 25.907.028          | 26.160.917    |
| 700044 | FCENCOS-E221 | 30-10-2023            | 87           | 1,050               | PH                | CTP      | CTP       | 1.069.389           | 1.101.952     |
| 700046 | FAQUACL-E040 | 01-09-2023            | 28           | 1,050               | PH                | CTP      | CTP       | 2.996.212           | 3.025.575     |
| 700048 | FENTELP-E201 | 28-08-2023            | 24           | 1,050               | PH                | CTP      | CTP       | 404.270             | 407.666       |
| 700050 | FEFIORD-E040 | 05-09-2023            | 32           | 1,050               | PH                | CTP      | CTP       | 20.893.491          | 21.127.498    |
| 700052 | FCENCOS-E221 | 04-09-2023            | 31           | 1,050               | PH                | CTP      | CTP       | 1.514.155           | 1.530.584     |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FCENCOS-E221 | 05-09-2023 | 32 | 1,050 | PH | CTP  | CTP  | 8.369.483  | 8.463.221  |
| 700056 | FAGRISU-E040 | 01-09-2023 | 28 | 1,050 | PH | FMAS | BCI  | 43.012.876 | 43.434.402 |
| 700058 | FAGRISU-E040 | 05-09-2023 | 32 | 1,050 | PH | FMAS | BCI  | 5.726.026  | 5.790.157  |
| 700060 | FCSUPER-E040 | 05-09-2023 | 32 | 1,050 | PH | FMAS | BCI  | 2.919.160  | 2.951.855  |
| 700062 | FFAELOM-E040 | 05-09-2023 | 32 | 1,050 | PH | FMAS | BCI  | 1.176.820  | 1.190.000  |
| 700064 | FFAENSV-E040 | 05-09-2023 | 32 | 1,050 | PH | FMAS | BCI  | 882.615    | 892.500    |
| 700066 | FCENCOS-E221 | 04-09-2023 | 31 | 1,050 | PH | CTP  | CTP  | 7.281.900  | 7.360.909  |
| 700068 | FAQUACL-E040 | 01-09-2023 | 28 | 1,050 | PH | CTP  | CTP  | 9.796.700  | 9.892.708  |
| 700070 | FENTELP-E201 | 28-08-2023 | 24 | 1,050 | PH | CTP  | CTP  | 4.042.704  | 4.076.663  |
| 700072 | FCGE-A211    | 04-09-2023 | 31 | 1,050 | PH | CTP  | CTP  | 348.871    | 352.656    |
| 700074 | FENTELP-E201 | 28-08-2023 | 24 | 1,050 | PH | CTP  | CTP  | 1.010.675  | 1.019.165  |
| 700076 | FNvosur-A201 | 31-08-2023 | 27 | 1,050 | PH | CTP  | CTP  | 5.924.360  | 5.980.345  |
| 700078 | FCGE-A211    | 04-09-2023 | 31 | 1,050 | PH | CTP  | CTP  | 1.269.386  | 1.283.159  |
| 700080 | FEFIORD-E241 | 17-08-2023 | 13 | 1,050 | PH | CTP  | CTP  | 4.719.381  | 4.740.854  |
| 700082 | FAQUAIN-E041 | 01-09-2023 | 28 | 1,050 | PH | CTP  | CTP  | 777.837    | 785.460    |
| 700084 | FSMAULL-E041 | 01-09-2023 | 28 | 1,050 | PH | CTP  | CTP  | 665.914    | 672.440    |
| 700086 | FAQUACH-E041 | 01-09-2023 | 28 | 1,050 | PH | CTP  | CTP  | 153.228    | 154.730    |
| 700088 | FEFIORD-E241 | 22-08-2023 | 18 | 1,050 | PH | CTP  | CTP  | 68.588     | 69.020     |
| 700090 | FMIXE-E141   | 05-09-2023 | 32 | 1,050 | PH | FMAS | FMAS | 16.925.395 | 17.114.959 |
| 700092 | FEFIORD-E041 | 29-08-2023 | 25 | 1,050 | PH | CTP  | CTP  | 161.026    | 162.435    |
| 700094 | FMIXE-E141   | 01-09-2023 | 28 | 1,050 | PH | FMAS | FMAS | 31.290.009 | 31.596.651 |
| 700096 | FMIXE-E141   | 31-08-2023 | 27 | 1,050 | PH | FMAS | FMAS | 31.249.510 | 31.544.818 |
| 700098 | FMIXE-E141   | 29-08-2023 | 25 | 1,050 | PH | FMAS | FMAS | 6.910.452  | 6.970.918  |
| 700100 | FAGROSU-A141 | 05-09-2023 | 32 | 1,050 | PH | FMAS | FMAS | 3.530.459  | 3.570.000  |
| 700102 | FCSUPER-E140 | 30-08-2023 | 26 | 1,050 | PH | FMAS | FMAS | 2.025.100  | 2.043.528  |
| 700104 | FAGRISU-E241 | 29-08-2023 | 25 | 1,050 | PH | FMAS | FMAS | 485.143    | 489.388    |
| 700106 | FEFIORD-E041 | 30-08-2023 | 26 | 1,050 | PH | CTP  | CTP  | 958.745    | 967.470    |
| 700108 | FAGRISU-E241 | 22-08-2023 | 18 | 1,050 | PH | FMAS | FMAS | 476.995    | 480.000    |
| 700110 | FMIXE-E140   | 29-08-2023 | 25 | 1,050 | PH | FMAS | FMAS | 6.655.521  | 6.713.757  |
| 700112 | FCSUPER-E240 | 23-08-2023 | 19 | 1,050 | PH | FMAS | FMAS | 1.913.293  | 1.926.016  |
| 700114 | FEFIORD-E040 | 05-09-2023 | 32 | 1,050 | PH | FMAS | FMAS | 6.360.810  | 6.432.051  |
| 700116 | FEFIORD-E041 | 01-09-2023 | 28 | 1,050 | PH | CTP  | CTP  | 514.040    | 519.078    |
| 700118 | FSMAULL-E040 | 05-09-2023 | 32 | 1,050 | PH | FMAS | FMAS | 18.360.321 | 18.565.957 |
| 700120 | FMIXE-E040   | 05-09-2023 | 32 | 1,050 | PH | FMAS | FMAS | 9.117.586  | 9.219.703  |
| 700122 | FMIXE-E040   | 01-09-2023 | 28 | 1,050 | PH | FMAS | FMAS | 18.329.595 | 18.509.225 |
| 700124 | FCYTORO-A141 | 01-09-2023 | 28 | 1,050 | PH | FMAS | FMAS | 18.148.148 | 18.326.000 |
| 700126 | FAQUACL-E041 | 01-09-2023 | 28 | 1,050 | PH | CTP  | CTP  | 934.040    | 943.194    |
| 700128 | FCYTORO-A140 | 01-09-2023 | 28 | 1,050 | PH | FMAS | FMAS | 562.405    | 567.917    |
| 700130 | FAGRISU-E040 | 01-09-2023 | 28 | 1,050 | PH | FMAS | FMAS | 46.101.184 | 46.552.976 |
| 700132 | FSOPRAV-E040 | 29-08-2023 | 25 | 1,050 | PH | FMAS | FMAS | 11.856.795 | 11.960.542 |
| 700134 | FFAENSV-E040 | 01-09-2023 | 28 | 1,050 | PH | FMAS | FMAS | 1.034.680  | 1.044.820  |

|        |              |            |     |       |    |      |      |             |             |
|--------|--------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700136 | FAQUACL-E241 | 24-08-2023 | 20  | 1,050 | PH | CTP  | CTP  | 779.940     | 785.400     |
| 700138 | GTATSA2-G201 | 22-12-2023 | 137 | 0,930 | PM | BATT | BATT | 324.476.963 | 338.257.500 |

(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.