



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

7 de septiembre de 2023

Año 18 - Número 4105

## Resumen de Transacciones del 7 de septiembre de 2023

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 68        | 1.776.766.921        | 0                  |
| <b>Total</b> | <b>68</b> | <b>1.776.766.921</b> | <b>0</b>           |

## Transacciones del 7 de septiembre de 2023

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FMOWI-E241   | 25-09-2023            | 18           | 1,020               | PH                | BCI      | BCI       | 14.610.061          | 14.699.475  |
| 700002 | FMOWI-E241   | 25-09-2023            | 18           | 1,050               | PH                | BCI      | BCI       | 43.754.348          | 44.030.000  |
| 700004 | FMOWI-E241   | 25-09-2023            | 18           | 1,050               | PH                | BCI      | BCI       | 47.883.585          | 48.185.252  |
| 700006 | FMOWI-E241   | 02-10-2023            | 25           | 1,030               | PH                | BCI      | BCI       | 22.436.188          | 22.628.765  |
| 700008 | FAGRISU-E241 | 14-09-2023            | 7            | 1,020               | PH                | BCI      | BCI       | 22.469.577          | 22.523.055  |
| 700010 | FFAENSV-E241 | 12-09-2023            | 5            | 1,020               | PH                | BCI      | BCI       | 10.819.071          | 10.837.463  |
| 700012 | FSOPRAV-E241 | 12-09-2023            | 5            | 0,950               | PH                | BCI      | BCI       | 42.324.001          | 42.391.014  |
| 700014 | FSOPRAV-E241 | 12-09-2023            | 5            | 0,990               | PH                | BCI      | BCI       | 2.436.551           | 2.440.571   |
| 700016 | FFAENSV-E241 | 12-09-2023            | 5            | 1,040               | PH                | BCI      | BCI       | 14.079.070          | 14.103.474  |
| 700018 | FFAENSV-E241 | 14-09-2023            | 7            | 1,040               | PH                | BCI      | BCI       | 16.423.540          | 16.463.394  |
| 700020 | FCSUPER-E241 | 12-09-2023            | 5            | 1,040               | PH                | BCI      | BCI       | 7.495.062           | 7.508.053   |
| 700022 | FCSUPER-E241 | 14-09-2023            | 7            | 1,040               | PH                | BCI      | BCI       | 11.079.986          | 11.106.873  |
| 700024 | FSOPRAV-E241 | 12-09-2023            | 5            | 1,050               | PH                | BCI      | BCI       | 619.999             | 621.084     |
| 700026 | FSOPRAV-E241 | 12-09-2023            | 5            | 1,050               | PH                | BCI      | BCI       | 1.770.002           | 1.773.100   |
| 700028 | FSOPRAV-E241 | 12-09-2023            | 5            | 1,050               | PH                | BCI      | BCI       | 2.143.545           | 2.147.296   |
| 700030 | FAGRISU-E241 | 14-09-2023            | 7            | 1,050               | PH                | BCI      | BCI       | 22.257.968          | 22.312.500  |
| 700032 | FAGRISU-E241 | 12-09-2023            | 5            | 1,050               | PH                | BCI      | BCI       | 2.862.890           | 2.867.900   |
| 700034 | FAGRISU-E241 | 14-09-2023            | 7            | 1,050               | PH                | BCI      | BCI       | 11.188.200          | 11.215.611  |
| 700036 | FAGRISU-E241 | 12-09-2023            | 5            | 1,050               | PH                | BCI      | BCI       | 22.273.521          | 22.312.500  |
| 700038 | FAGRISU-E241 | 14-09-2023            | 7            | 1,050               | PH                | BCI      | BCI       | 2.993.717           | 3.001.052   |
| 700040 | FAGRISU-E241 | 12-09-2023            | 5            | 1,050               | PH                | BCI      | BCI       | 22.318.068          | 22.357.125  |
| 700042 | FAGRISU-E241 | 12-09-2023            | 5            | 1,050               | PH                | BCI      | BCI       | 19.867.695          | 19.902.463  |
| 700044 | FAGRISU-E241 | 12-09-2023            | 5            | 1,050               | PH                | BCI      | BCI       | 2.335.691           | 2.339.778   |
| 700046 | FFAENSV-E241 | 14-09-2023            | 7            | 1,050               | PH                | BCI      | BCI       | 3.556.381           | 3.565.094   |
| 700048 | FFAENSV-E241 | 14-09-2023            | 7            | 1,050               | PH                | BCI      | BCI       | 6.561.624           | 6.577.700   |
| 700050 | FALISUR-E241 | 12-09-2023            | 5            | 1,050               | PH                | BCI      | BCI       | 1.060.020           | 1.061.875   |
| 700052 | FAGRISU-E241 | 26-09-2023            | 19           | 0,930               | PH                | BCI      | BCI       | 507.210.740         | 510.198.211 |

|        |              |            |     |       |    |      |      |            |            |
|--------|--------------|------------|-----|-------|----|------|------|------------|------------|
| 700054 | FAQUACL-E041 | 05-10-2023 | 28  | 1,000 | PH | CTP  | BCI  | 94.319.589 | 95.199.905 |
| 700056 | FAQUACL-E041 | 05-10-2023 | 28  | 1,000 | PH | CTP  | BCI  | 94.319.589 | 95.199.905 |
| 700058 | FAQUAIN-E041 | 05-10-2023 | 28  | 1,000 | PH | CTP  | BCI  | 47.159.794 | 47.599.952 |
| 700060 | FENEL-E201   | 29-09-2023 | 22  | 1,000 | PH | CTP  | BCI  | 32.633.763 | 32.873.077 |
| 700062 | FAQUAIN-E041 | 03-10-2023 | 26  | 1,000 | PH | CTP  | CTP  | 3.529.801  | 3.560.393  |
| 700064 | FFAELOM-E041 | 05-10-2023 | 28  | 1,000 | PH | CTP  | CTP  | 1.215.054  | 1.226.394  |
| 700066 | ASUBSOL-F130 | 04-01-2024 | 119 | 1,280 | PH | FMAS | FMAS | 47.584.002 | 50.000.000 |
| 700068 | ASUBSOL-F130 | 04-01-2024 | 119 | 1,280 | PH | FMAS | FMAS | 47.584.002 | 50.000.000 |
| 700070 | ASUBSOL-F130 | 04-01-2024 | 119 | 1,280 | PH | FMAS | FMAS | 47.584.002 | 50.000.000 |
| 700072 | ASUBSOL-F130 | 04-01-2024 | 119 | 1,280 | PH | FMAS | FMAS | 47.584.002 | 50.000.000 |
| 700074 | ASUBSOL-F130 | 04-01-2024 | 119 | 1,280 | PH | FMAS | FMAS | 47.584.002 | 50.000.000 |
| 700076 | ASUBSOL-F130 | 04-01-2024 | 119 | 1,280 | PH | FMAS | FMAS | 47.584.002 | 50.000.000 |
| 700078 | ASUBSOL-F130 | 04-01-2024 | 119 | 1,280 | PH | FMAS | FMAS | 47.584.002 | 50.000.000 |
| 700080 | ASUBSOL-F130 | 04-01-2024 | 119 | 1,280 | PH | FMAS | FMAS | 47.584.002 | 50.000.000 |
| 700082 | FSOPRAV-E041 | 21-09-2023 | 14  | 1,000 | PH | CTP  | CTP  | 785.023    | 788.686    |
| 700084 | FSOPRAV-E041 | 05-10-2023 | 28  | 1,000 | PH | CTP  | CTP  | 1.391.215  | 1.404.200  |
| 700086 | FSOPRAV-E041 | 06-10-2023 | 29  | 1,000 | PH | CTP  | CTP  | 235.721    | 238.000    |
| 700088 | FSOPRAV-E041 | 06-10-2023 | 29  | 1,000 | PH | CTP  | CTP  | 4.089.766  | 4.129.300  |
| 700090 | FSOPRAV-E041 | 06-10-2023 | 29  | 1,000 | PH | CTP  | CTP  | 5.479.932  | 5.532.905  |
| 700092 | FAQUACL-E041 | 03-10-2023 | 26  | 1,000 | PH | CTP  | CTP  | 705.154    | 711.265    |
| 700094 | FAGRISU-E041 | 03-10-2023 | 26  | 1,000 | PH | CTP  | CTP  | 463.652    | 467.670    |
| 700096 | FSODIMA-A200 | 25-09-2023 | 18  | 1,000 | PH | CTP  | CTP  | 1.363.502  | 1.371.683  |
| 700098 | FSOPRAV-E040 | 10-10-2023 | 33  | 1,000 | PH | CTP  | BCI  | 2.288.656  | 2.313.831  |
| 700100 | FGASCO-E220  | 06-10-2023 | 29  | 1,000 | PH | CTP  | BCI  | 17.993.366 | 18.167.302 |
| 700102 | FFAELOM-E041 | 05-10-2023 | 28  | 1,000 | PH | CTP  | BCI  | 4.476.412  | 4.518.192  |
| 700104 | FSOPRAV-E041 | 21-09-2023 | 14  | 1,000 | PH | CTP  | BCI  | 8.674.669  | 8.715.151  |
| 700106 | FSOPRAV-E041 | 05-10-2023 | 28  | 1,000 | PH | CTP  | BCI  | 25.734.270 | 25.974.457 |
| 700108 | FSOPRAV-E041 | 06-10-2023 | 29  | 1,000 | PH | CTP  | BCI  | 27.115.336 | 27.377.451 |
| 700110 | FAGRISU-E040 | 05-10-2023 | 28  | 1,000 | PH | CTP  | BCI  | 4.965.821  | 5.012.169  |
| 700112 | FCENCOS-E221 | 10-10-2023 | 33  | 1,000 | PH | CTP  | BCI  | 8.502.144  | 8.595.668  |
| 700114 | ATYPACK-F130 | 01-02-2024 | 147 | 1,200 | PH | CTP  | CTP  | 16.296.710 | 17.254.957 |
| 700116 | ATYPACK-F130 | 05-02-2024 | 151 | 1,200 | PH | CTP  | CTP  | 29.717.963 | 31.512.928 |
| 700118 | FSOPRAV-E040 | 06-10-2023 | 29  | 1,000 | PH | FMAS | FMAS | 4.072.086  | 4.111.450  |
| 700120 | FSOPRAV-E040 | 03-10-2023 | 26  | 1,000 | PH | FMAS | FMAS | 41.062.027 | 41.417.898 |
| 700122 | FSOPRAV-E140 | 03-10-2023 | 26  | 1,000 | PH | FMAS | FMAS | 25.620.236 | 25.842.278 |
| 700124 | FEFIORD-E040 | 10-10-2023 | 33  | 1,020 | PH | FMAS | FMAS | 764.918    | 773.500    |
| 700126 | FCALBUC-E040 | 06-10-2023 | 29  | 1,020 | PH | FMAS | FMAS | 329.947    | 333.200    |
| 700128 | FCALBUC-E240 | 22-09-2023 | 15  | 1,000 | PH | FMAS | FMAS | 1.474.179  | 1.481.550  |
| 700130 | FEFIORD-E240 | 28-09-2023 | 21  | 1,000 | PH | FMAS | FMAS | 3.013.406  | 3.034.500  |
| 700132 | FCALBUC-E040 | 03-10-2023 | 26  | 1,020 | PH | FMAS | FMAS | 1.120.594  | 1.130.500  |
| 700134 | FEFIORD-E040 | 10-10-2023 | 33  | 1,020 | PH | FMAS | FMAS | 349.509    | 353.430    |

(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.