



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

8 de septiembre de 2023

Año 18 - Número 4106

## Resumen de Transacciones del 8 de septiembre de 2023

| Producto      | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS      | 65        | 1.203.117.742        | 0                  |
| TITULOS REPOS | 1         | 15.420.000           | 15.587.770         |
| <b>Total</b>  | <b>66</b> | <b>1.218.537.742</b> | <b>15.587.770</b>  |

## Transacciones del 8 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 | GTATSA2-G201 | 22-09-2023            | 14           | 1,040               | PH                | BATT     | BATT      | 22.381.207          | 22.489.830 |
| 700002 | GTATSA2-G201 | 29-09-2023            | 21           | 1,040               | PH                | BATT     | BATT      | 23.367.439          | 23.537.554 |
| 700004 | GTATSA2-G101 | 29-09-2023            | 21           | 1,040               | PH                | BATT     | BATT      | 6.214.161           | 6.259.400  |
| 700006 | FAQUAIN-E041 | 06-10-2023            | 28           | 1,000               | PH                | CTP      | CTP       | 10.528.356          | 10.626.621 |
| 700008 | FCAILIN-E041 | 05-10-2023            | 27           | 1,000               | PH                | CTP      | CTP       | 3.862.488           | 3.897.250  |
| 700010 | FSMAULL-E041 | 03-10-2023            | 25           | 1,000               | PH                | CTP      | CTP       | 419.202             | 422.695    |
| 700012 | FFAELOM-E040 | 03-10-2023            | 25           | 1,000               | PH                | CTP      | CTP       | 5.292.357           | 5.336.460  |
| 700014 | FAQUACL-E041 | 06-10-2023            | 28           | 1,000               | PH                | CTP      | CTP       | 241.928             | 244.186    |
| 700018 | ACOPVAL-A231 | 07-11-2023            | 60           | 1,150               | PH                | CTP      | CTP       | 31.562.583          | 32.288.522 |
| 700020 | ACOPVAL-A231 | 07-11-2023            | 60           | 1,150               | PH                | CTP      | CTP       | 44.655.874          | 45.682.959 |
| 700022 | ACOPVAL-A231 | 07-11-2023            | 60           | 1,150               | PH                | CTP      | CTP       | 26.657.621          | 27.270.746 |
| 700024 | ACOPVAL-A231 | 07-11-2023            | 60           | 1,150               | PH                | CTP      | CTP       | 26.660.646          | 27.273.841 |
| 700026 | ACOPVAL-A231 | 07-11-2023            | 60           | 1,150               | PH                | CTP      | CTP       | 26.660.197          | 27.273.382 |
| 700028 | ACOPVAL-A231 | 07-11-2023            | 60           | 1,150               | PH                | CTP      | CTP       | 27.184.195          | 27.809.431 |
| 700030 | ACOPVAL-A231 | 07-11-2023            | 60           | 1,150               | PH                | CTP      | CTP       | 30.025.823          | 30.716.417 |
| 700032 | ACOPVAL-A231 | 07-11-2023            | 60           | 1,150               | PH                | CTP      | CTP       | 30.805.060          | 31.513.576 |
| 700034 | GTATSA2-G000 | 01-12-2023            | 84           | 1,040               | PH                | BATT     | BATT      | 43.427.527          | 44.692.137 |
| 700036 | GTATSA2-G200 | 01-12-2023            | 84           | 1,040               | PH                | BATT     | BATT      | 32.230.325          | 33.168.872 |
| 700038 | GTATSA2-G200 | 24-11-2023            | 77           | 1,040               | PH                | BATT     | BATT      | 25.140.116          | 25.811.189 |
| 700040 | FEASYRE-E221 | 27-09-2023            | 19           | 1,000               | PH                | CTP      | CTP       | 1.424.467           | 1.433.489  |
| 700042 | FFAELOM-E040 | 03-10-2023            | 25           | 1,000               | PH                | CTP      | CTP       | 30.915.131          | 31.172.757 |
| 700044 | FCAILIN-E041 | 05-10-2023            | 27           | 1,000               | PH                | CTP      | CTP       | 2.267.369           | 2.287.775  |
| 700046 | FSMAULL-E041 | 05-10-2023            | 27           | 1,000               | PH                | CTP      | CTP       | 530.723             | 535.500    |
| 700048 | FCENCOS-E221 | 10-10-2023            | 32           | 1,000               | PH                | CTP      | CTP       | 9.386.263           | 9.486.383  |
| 700050 | FTRUSAL-E201 | 10-10-2023            | 32           | 1,000               | PH                | CTP      | CTP       | 7.837.137           | 7.920.733  |
| 700052 | FEASYRE-E221 | 27-09-2023            | 19           | 1,000               | PH                | CTP      | CTP       | 1.323.609           | 1.331.992  |

|        |              |            |     |       |    |      |      |             |             |
|--------|--------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | FFAELOM-E040 | 03-10-2023 | 25  | 1,000 | PH | CTP  | CTP  | 2.923.417   | 2.947.779   |
| 700056 | FCAILIN-E041 | 05-10-2023 | 27  | 1,000 | PH | CTP  | CTP  | 2.181.863   | 2.201.500   |
| 700058 | FSMAULL-E041 | 03-10-2023 | 25  | 1,000 | PH | CTP  | CTP  | 3.877.617   | 3.909.930   |
| 700060 | FAQUACH-E041 | 06-10-2023 | 28  | 1,000 | PH | CTP  | CTP  | 435.470     | 439.534     |
| 700062 | FAQUACL-E041 | 06-10-2023 | 28  | 1,000 | PH | CTP  | CTP  | 1.499.948   | 1.513.948   |
| 700064 | FMARSUR-E041 | 05-10-2023 | 27  | 1,000 | PH | CTP  | CTP  | 1.120.416   | 1.130.500   |
| 700066 | FEASYRE-E221 | 27-09-2023 | 19  | 1,000 | PH | CTP  | CTP  | 1.619.624   | 1.629.882   |
| 700068 | FEASYRE-E221 | 04-10-2023 | 26  | 1,000 | PH | CTP  | CTP  | 1.682.664   | 1.697.247   |
| 700070 | FMARSUR-E041 | 05-10-2023 | 27  | 1,000 | PH | CTP  | CTP  | 3.656.095   | 3.689.000   |
| 700072 | FFAELOM-E040 | 03-10-2023 | 25  | 1,000 | PH | CTP  | CTP  | 7.368.020   | 7.429.420   |
| 700074 | FMARSUR-E041 | 05-10-2023 | 27  | 1,000 | PH | CTP  | CTP  | 1.120.416   | 1.130.500   |
| 700076 | FAGRISU-E040 | 03-10-2023 | 25  | 1,000 | PH | CTP  | CTP  | 2.767.488   | 2.790.550   |
| 700078 | FAGRISU-E040 | 06-10-2023 | 28  | 1,000 | PH | CTP  | CTP  | 2.726.193   | 2.751.637   |
| 700080 | ATYPACK-F131 | 29-01-2024 | 143 | 1,200 | PH | CTP  | CTP  | 42.018.580  | 44.422.043  |
| 700082 | FFAELOM-E040 | 03-10-2023 | 25  | 1,000 | PH | CTP  | CTP  | 7.926.580   | 7.992.635   |
| 700084 | FAQUACH-E041 | 06-10-2023 | 28  | 1,000 | PH | CTP  | CTP  | 3.324.744   | 3.355.775   |
| 700086 | FAGRISU-E040 | 05-10-2023 | 27  | 1,000 | PH | CTP  | BCI  | 3.442.959   | 3.473.946   |
| 700088 | FAGRISU-E040 | 06-10-2023 | 28  | 1,000 | PH | CTP  | BCI  | 49.372.873  | 49.833.686  |
| 700090 | FAQUACH-E041 | 06-10-2023 | 28  | 1,000 | PH | CTP  | BCI  | 1.414.795   | 1.428.000   |
| 700092 | FAQUACL-E041 | 06-10-2023 | 28  | 1,000 | PH | CTP  | BCI  | 3.878.868   | 3.915.071   |
| 700094 | FEFIORD-E041 | 05-10-2023 | 27  | 1,000 | PH | CTP  | BCI  | 15.177.746  | 15.314.346  |
| 700096 | FEFIORD-E041 | 06-10-2023 | 28  | 1,000 | PH | CTP  | BCI  | 4.432.992   | 4.474.367   |
| 700098 | FFAELOM-E040 | 03-10-2023 | 25  | 1,000 | PH | CTP  | BCI  | 17.749.208  | 17.897.118  |
| 700100 | FFAENSV-E040 | 03-10-2023 | 25  | 1,000 | PH | CTP  | BCI  | 11.259.515  | 11.353.344  |
| 700102 | FMARSUR-E041 | 05-10-2023 | 27  | 1,000 | PH | CTP  | BCI  | 2.181.863   | 2.201.500   |
| 700104 | FSMAULL-E041 | 06-10-2023 | 28  | 1,000 | PH | CTP  | BCI  | 4.432.992   | 4.474.367   |
| 700106 | FEFIORD-E041 | 11-10-2023 | 33  | 1,000 | PH | FMAS | FMAS | 7.305.023   | 7.385.378   |
| 700108 | FEFIORD-E040 | 11-10-2023 | 33  | 1,000 | PH | FMAS | FMAS | 1.999.713   | 2.021.710   |
| 700110 | FCYTORO-A140 | 06-10-2023 | 28  | 1,000 | PH | FMAS | FMAS | 3.633.182   | 3.667.092   |
| 700112 | FCYTORO-A141 | 06-10-2023 | 28  | 1,000 | PH | FMAS | FMAS | 2.150.748   | 2.170.822   |
| 700114 | FAQUAMA-E041 | 05-10-2023 | 27  | 1,000 | PH | FMAS | FMAS | 22.239.791  | 22.439.949  |
| 700116 | FALISUR-E040 | 03-10-2023 | 25  | 1,000 | PH | FMAS | FMAS | 529.458     | 533.870     |
| 700118 | GTATSA2-G201 | 17-11-2023 | 70  | 1,040 | PH | BATT | BATT | 70.354.927  | 72.062.207  |
| 700120 | GTATSA2-G201 | 24-11-2023 | 77  | 1,040 | PH | BATT | BATT | 13.758.052  | 14.125.300  |
| 700122 | ACOPVAL-A231 | 07-11-2023 | 57  | 1,150 | PM | CTP  | CTP  | 92.738.418  | 94.764.752  |
| 700128 | GTATSA2-G201 | 01-12-2023 | 81  | 1,040 | PM | BATT | BATT | 105.927.802 | 108.902.255 |
| 700130 | GTATSA2-G201 | 29-12-2023 | 109 | 0,930 | PM | BATT | BATT | 140.785.222 | 145.542.355 |
| 700132 | GTATSA2-G201 | 29-12-2023 | 109 | 0,930 | PM | BATT | BATT | 64.753.928  | 66.941.963  |
| 700134 | GTATSA2-G201 | 29-12-2023 | 109 | 0,930 | PM | BATT | BATT | 6.346.728   | 6.561.184   |

| 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 (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|------------|
| 700124 | TGBPVAGWX | 10-10-2023            | 15.000       | 1.028       |                          | PH                   | 08-09-2023              | BATT     | BCI       | S       | 15.420.000 |
| 700126 | TGBPVAGWX |                       | 15.000       | 1.039       | 1,020                    | P32                  | 10-10-2023              | BCI      | BATT      | S       | 15.587.770 |

(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.