



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

11 de octubre de 2023

Año 18 - Número 4126

## Resumen de Transacciones del 11 de octubre de 2023

| Producto     | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS     | 82        | 4.193.848.695        | 0                  |
| <b>Total</b> | <b>82</b> | <b>4.193.848.695</b> | <b>0</b>           |

## Transacciones del 11 de octubre 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 | 25-01-2024            | 106          | 1,190               | PH                | CECB     | STDR      | 57.099.170          | 59.500.000    |
| 700002 | ASUBSOL-F231 | 27-12-2023            | 77           | 1,190               | PH                | CECB     | STDR      | 57.736.534          | 59.500.000    |
| 700004 | ASUBSOL-F231 | 27-11-2023            | 47           | 1,190               | PH                | CECB     | STDR      | 58.411.024          | 59.500.000    |
| 700006 | ASUBSOL-F231 | 26-10-2023            | 15           | 1,190               | PH                | CECB     | STDR      | 59.148.069          | 59.500.000    |
| 700008 | GFYNPA2-G201 | 26-10-2023            | 15           | 0,750               | PH                | LV       | LV        | 478.777.334         | 480.572.749   |
| 700010 | GFYNPA2-G201 | 22-12-2023            | 72           | 0,750               | PH                | LV       | LV        | 1.916.537.385       | 1.951.035.058 |
| 700012 | GTATSA2-G201 | 13-11-2023            | 33           | 1,040               | PH                | BATT     | BATT      | 5.928.616           | 5.996.439     |
| 700014 | GTATSA2-G201 | 27-11-2023            | 47           | 1,040               | PH                | BATT     | BATT      | 26.569.792          | 27.002.702    |
| 700016 | GTATSA2-G201 | 03-11-2023            | 23           | 1,040               | PH                | BATT     | BATT      | 18.530.034          | 18.677.780    |
| 700018 | FCENCOS-E221 | 13-11-2023            | 33           | 1,000               | PH                | CTP      | CTP       | 4.969.930           | 5.024.599     |
| 700020 | FCENCOS-E221 | 13-11-2023            | 33           | 1,000               | PH                | CTP      | CTP       | 11.571.191          | 11.698.474    |
| 700022 | FALISUR-E041 | 07-11-2023            | 27           | 1,000               | PH                | CTP      | CTP       | 39.011.722          | 39.362.828    |
| 700024 | FSOPRAV-E241 | 02-11-2023            | 22           | 1,000               | PH                | CTP      | CTP       | 1.591.497           | 1.603.168     |
| 700026 | FALISUR-E041 | 07-11-2023            | 27           | 1,000               | PH                | CTP      | CTP       | 3.243.310           | 3.272.500     |
| 700028 | FALISUR-E041 | 07-11-2023            | 27           | 1,000               | PH                | CTP      | CTP       | 11.572.131          | 11.676.280    |
| 700030 | FAGRISU-E041 | 07-11-2023            | 27           | 1,000               | PH                | CTP      | CTP       | 2.454.609           | 2.476.700     |
| 700032 | FSOPRAV-E041 | 20-10-2023            | 9            | 1,000               | PH                | CTP      | CTP       | 2.202.865           | 2.209.474     |
| 700034 | FSOPRAV-E041 | 23-10-2023            | 12           | 1,000               | PH                | CTP      | CTP       | 9.780.766           | 9.819.889     |
| 700036 | FAGRISU-E241 | 26-10-2023            | 15           | 1,000               | PH                | CTP      | CTP       | 1.154.478           | 1.160.250     |
| 700038 | BSMXPOR-E221 | 21-11-2023            | 41           | 0,680               | PH                | BCI      | BCI       | 146.731.671         | 159.746       |
| 700040 | BSMXPOR-E221 | 28-11-2023            | 48           | 0,680               | PH                | BCI      | BCI       | 164.814.077         | 179.714       |
| 700042 | DSMXPOR-E221 | 14-11-2023            | 34           | 0,680               | PH                | BCI      | BCI       | 110.222.144         | 119.809       |
| 700044 | FAGROSU-A041 | 07-11-2023            | 27           | 1,000               | PH                | CTP      | BCI       | 9.637.070           | 9.723.804     |
| 700046 | FAQUACH-E041 | 07-11-2023            | 27           | 1,000               | PH                | CTP      | BCI       | 28.402.744          | 28.658.369    |
| 700048 | FCSUPER-E041 | 09-11-2023            | 29           | 1,000               | PH                | CTP      | BCI       | 7.716.728           | 7.791.323     |
| 700050 | FEFIORD-E241 | 03-11-2023            | 23           | 1,000               | PH                | CTP      | BCI       | 13.025.729          | 13.125.593    |
| 700052 | FAQUACL-E041 | 07-11-2023            | 27           | 1,000               | PH                | CTP      | BCI       | 11.917.184          | 12.024.439    |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FASUPER-E241 | 31-10-2023 | 20 | 1,000 | PH | CTP  | BCI  | 2.888.311  | 2.907.566  |
| 700056 | FSOPRAV-E241 | 02-11-2023 | 22 | 1,000 | PH | CTP  | BCI  | 6.151.221  | 6.196.330  |
| 700058 | FSOPRAV-E241 | 03-11-2023 | 23 | 1,000 | PH | CTP  | BCI  | 3.438.633  | 3.464.996  |
| 700060 | FAGRISU-E041 | 03-11-2023 | 23 | 1,000 | PH | CTP  | BCI  | 5.829.938  | 5.874.634  |
| 700062 | FAGRISU-E241 | 31-10-2023 | 20 | 1,000 | PH | CTP  | BCI  | 15.956.023 | 16.062.396 |
| 700064 | FAGRISU-E041 | 06-11-2023 | 26 | 1,000 | PH | CTP  | BCI  | 44.139.507 | 44.522.049 |
| 700066 | FAGRISU-E041 | 07-11-2023 | 27 | 1,000 | PH | CTP  | BCI  | 26.438.053 | 26.675.995 |
| 700068 | FAGRISU-E041 | 06-11-2023 | 26 | 1,000 | PH | CTP  | BCI  | 24.092.917 | 24.301.722 |
| 700070 | FNESTLE-E211 | 03-11-2023 | 23 | 1,000 | PH | CTP  | STDR | 1.973.599  | 1.988.730  |
| 700072 | FEFIORD-E241 | 12-10-2023 | 1  | 1,000 | PH | BCI  | BCI  | 301.332    | 301.432    |
| 700074 | FEFIORD-E241 | 12-10-2023 | 1  | 1,000 | PH | BCI  | BCI  | 4.002.243  | 4.003.577  |
| 700076 | FAQUACH-E241 | 12-10-2023 | 1  | 0,960 | PH | BCI  | BCI  | 4.528.160  | 4.529.609  |
| 700078 | FEFIORD-E241 | 12-10-2023 | 1  | 1,000 | PH | BCI  | BCI  | 4.752.466  | 4.754.050  |
| 700080 | FAQUACL-E241 | 12-10-2023 | 1  | 1,000 | PH | BCI  | BCI  | 5.372.404  | 5.374.195  |
| 700082 | FAQUACH-E241 | 12-10-2023 | 1  | 1,000 | PH | BCI  | BCI  | 5.372.404  | 5.374.195  |
| 700084 | FAQUAMA-E241 | 12-10-2023 | 1  | 0,960 | PH | BCI  | BCI  | 6.131.620  | 6.133.582  |
| 700086 | FAQUAIN-E241 | 12-10-2023 | 1  | 0,960 | PH | BCI  | BCI  | 6.148.492  | 6.150.460  |
| 700088 | FAQUACL-E241 | 12-10-2023 | 1  | 0,960 | PH | BCI  | BCI  | 13.105.481 | 13.109.675 |
| 700090 | FMOWI-E241   | 16-10-2023 | 5  | 1,020 | PH | BCI  | BCI  | 1.996.606  | 2.000.000  |
| 700092 | FMOWI-E241   | 23-10-2023 | 12 | 0,940 | PH | BCI  | BCI  | 8.909.351  | 8.942.850  |
| 700094 | FMOWI-E241   | 23-10-2023 | 12 | 1,020 | PH | BCI  | BCI  | 9.278.950  | 9.316.808  |
| 700096 | FMOWI-E241   | 30-10-2023 | 19 | 1,020 | PH | BCI  | BCI  | 1.644.377  | 1.655.000  |
| 700098 | FMOWI-E241   | 30-10-2023 | 19 | 1,010 | PH | BCI  | BCI  | 14.741.446 | 14.835.742 |
| 700100 | FMOWI-E241   | 06-11-2023 | 26 | 0,920 | PH | BCI  | BCI  | 47.818.487 | 48.199.760 |
| 700102 | FMARSUR-E041 | 07-11-2023 | 27 | 0,980 | PH | FMAS | FMAS | 4.034.218  | 4.069.800  |
| 700104 | FMARSUR-E041 | 03-11-2023 | 23 | 0,980 | PH | FMAS | FMAS | 2.037.442  | 2.052.750  |
| 700106 | FAGRISU-E041 | 03-11-2023 | 23 | 0,980 | PH | FMAS | FMAS | 8.242.783  | 8.304.714  |
| 700108 | FCYTORO-A241 | 03-11-2023 | 23 | 0,980 | PH | FMAS | FMAS | 4.493.259  | 4.527.018  |
| 700110 | FEFIORD-E241 | 30-10-2023 | 19 | 0,980 | PH | FMAS | FMAS | 8.661.799  | 8.715.560  |
| 700112 | FEFIORD-E241 | 23-10-2023 | 12 | 0,980 | PH | FMAS | FMAS | 6.943.730  | 6.970.949  |
| 700114 | FSOPRAV-E040 | 10-11-2023 | 30 | 1,000 | PH | FMAS | FMAS | 2.061.881  | 2.082.500  |
| 700116 | FSOPRAV-E040 | 07-11-2023 | 27 | 1,000 | PH | FMAS | FMAS | 1.706.134  | 1.721.489  |
| 700118 | FAQUAMA-E040 | 10-11-2023 | 30 | 1,000 | PH | FMAS | FMAS | 2.880.511  | 2.909.316  |
| 700120 | FAQUACL-E040 | 10-11-2023 | 30 | 1,000 | PH | FMAS | FMAS | 6.003.020  | 6.063.050  |
| 700122 | FAQUAMA-E240 | 03-11-2023 | 23 | 1,000 | PH | FMAS | FMAS | 2.033.943  | 2.049.537  |
| 700124 | FTRACCU-E241 | 24-10-2023 | 13 | 1,000 | PH | FMAS | FMAS | 25.797.103 | 25.908.890 |
| 700126 | FEFIORD-E241 | 17-10-2023 | 6  | 0,950 | PH | BCI  | BCI  | 41.340.890 | 41.419.438 |
| 700128 | FEFIORD-E241 | 24-10-2023 | 13 | 0,990 | PH | BCI  | BCI  | 41.757.986 | 41.937.128 |
| 700130 | FEFIORD-E241 | 31-10-2023 | 20 | 1,000 | PH | BCI  | BCI  | 40.915.392 | 41.188.161 |
| 700132 | FEFIORD-E041 | 02-11-2023 | 22 | 0,980 | PH | FMAS | FMAS | 61.522.882 | 61.965.026 |
| 700134 | FAGRISU-E141 | 03-11-2023 | 23 | 1,000 | PH | CTP  | BCI  | 1.600.728  | 1.613.000  |

|        |              |            |    |       |    |     |     |            |            |
|--------|--------------|------------|----|-------|----|-----|-----|------------|------------|
| 700136 | FAGRISU-E241 | 03-11-2023 | 23 | 1,000 | PH | CTP | BCI | 8.059.957  | 8.121.750  |
| 700138 | FMOWI-E241   | 23-10-2023 | 12 | 1,020 | PH | BCI | BCI | 82.929.350 | 83.267.702 |
| 700140 | FEFIORD-E241 | 24-10-2023 | 13 | 1,000 | PH | BCI | BCI | 56.849.180 | 57.095.526 |
| 700142 | FEFIORD-E241 | 24-10-2023 | 13 | 1,000 | PH | BCI | BCI | 64.736.624 | 65.017.149 |
| 700144 | FEFIORD-E241 | 24-10-2023 | 13 | 1,000 | PH | BCI | BCI | 67.079.063 | 67.369.739 |
| 700146 | FEFIORD-E220 | 24-10-2023 | 13 | 0,950 | PH | LTC | LTC | 7.339.456  | 7.369.670  |
| 700148 | FEFIORD-E220 | 31-10-2023 | 20 | 0,950 | PH | LTC | LTC | 8.987.082  | 9.044.000  |
| 700150 | FEFIORD-E220 | 24-10-2023 | 13 | 0,950 | PH | LTC | LTC | 5.773.392  | 5.797.159  |
| 700152 | FEFIORD-E220 | 02-11-2023 | 22 | 0,950 | PH | LTC | LTC | 15.953.855 | 16.065.000 |
| 700154 | FAQUAIN-E220 | 02-11-2023 | 22 | 0,950 | PH | LTC | LTC | 8.863.253  | 8.925.000  |
| 700156 | FAQUACL-E220 | 24-10-2023 | 13 | 0,950 | PH | LTC | LTC | 11.258.652 | 11.305.000 |
| 700158 | FAQUACL-E220 | 02-11-2023 | 22 | 0,950 | PH | LTC | LTC | 41.630.585 | 41.920.611 |
| 700160 | FAQUACL-E220 | 31-10-2023 | 20 | 0,950 | PH | LTC | LTC | 8.088.374  | 8.139.600  |
| 700162 | FCODELC-H221 | 18-10-2023 | 7  | 0,950 | PH | LTC | LTC | 20.496.346 | 20.541.780 |

(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.