



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

9 de enero de 2024

Año 19 - Número 4185

Resumen de Transacciones del 9 de enero de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 79       | 1.056.275.586      | 0                  |
| Total    | 79       | 1.056.275.586      | 0                  |

Transacciones del 9 de enero de 2024

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FCODELC-H221 | 25-01-2024            | 16           | 0,800               | PH                | CECB     | STDR      | 42.639.117          | 42.821.044  |
| 700002 | FCODELC-H221 | 29-01-2024            | 20           | 0,800               | PH                | CECB     | STDR      | 245.194.592         | 246.502.296 |
| 700004 | FAARAUC-E200 | 29-01-2024            | 20           | 0,890               | PH                | CTP      | CTP       | 16.127.144          | 16.222.832  |
| 700006 | FANDINA-A200 | 02-02-2024            | 24           | 0,890               | PH                | CTP      | CTP       | 1.131.325           | 1.139.380   |
| 700008 | FAQUAMA-E040 | 07-02-2024            | 29           | 0,890               | PH                | CTP      | CTP       | 858.930             | 866.320     |
| 700010 | FAQUACL-E040 | 02-02-2024            | 24           | 0,890               | PH                | CTP      | CTP       | 2.104.879           | 2.119.866   |
| 700012 | FAGROSU-A041 | 07-02-2024            | 29           | 0,890               | PH                | CTP      | CTP       | 20.007.885          | 20.180.020  |
| 700014 | FFAENSV-E041 | 07-02-2024            | 29           | 0,890               | PH                | CTP      | CTP       | 2.080.134           | 2.098.030   |
| 700016 | FASUPER-E200 | 02-02-2024            | 24           | 0,890               | PH                | CTP      | CTP       | 812.640             | 818.426     |
| 700018 | FAGRISU-E201 | 05-02-2024            | 27           | 0,890               | PH                | CTP      | CTP       | 2.713.394           | 2.735.128   |
| 700020 | FFAELOM-E041 | 02-02-2024            | 24           | 0,890               | PH                | CTP      | CTP       | 3.505.521           | 3.530.480   |
| 700022 | DAQUACH-E040 | 08-02-2024            | 30           | 0,680               | PH                | FMAS     | BCI       | 7.968.125           | 8.901       |
| 700024 | FFAENSV-E041 | 07-02-2024            | 29           | 0,890               | PH                | CTP      | CTP       | 17.249.398          | 17.397.800  |
| 700026 | DAQUACL-E040 | 08-02-2024            | 30           | 0,680               | PH                | FMAS     | BCI       | 23.904.374          | 26.702      |
| 700028 | DAQUAIN-E040 | 08-02-2024            | 30           | 0,680               | PH                | FMAS     | BCI       | 11.973.923          | 13.375      |
| 700030 | DSMAULL-E040 | 08-02-2024            | 30           | 0,680               | PH                | FMAS     | BCI       | 7.989.861           | 8.925       |
| 700032 | DEFIORD-E040 | 08-02-2024            | 30           | 0,680               | PH                | FMAS     | BCI       | 39.927.567          | 44.601      |
| 700034 | DEFIORD-E040 | 08-02-2024            | 30           | 0,680               | PH                | FMAS     | BCI       | 38.778.209          | 43.317      |
| 700036 | DEFIORD-E040 | 08-02-2024            | 30           | 0,680               | PH                | FMAS     | BCI       | 23.904.374          | 26.702      |
| 700038 | FEFIORD-E041 | 07-02-2024            | 29           | 0,890               | PH                | CTP      | CTP       | 2.432.372           | 2.453.299   |
| 700040 | FASUPER-E041 | 02-02-2024            | 24           | 0,890               | PH                | CTP      | CTP       | 1.108.696           | 1.116.590   |
| 700042 | FEFIORD-E241 | 31-01-2024            | 22           | 0,890               | PH                | CTP      | CTP       | 3.078.821           | 3.098.915   |
| 700044 | FSOPRAV-E241 | 17-01-2024            | 8            | 0,890               | PH                | CTP      | CTP       | 3.568.200           | 3.576.669   |
| 700046 | FSOPRAV-E241 | 31-01-2024            | 22           | 0,890               | PH                | CTP      | CTP       | 3.009.779           | 3.029.423   |
| 700048 | FAGRISU-E041 | 26-01-2024            | 17           | 0,890               | PH                | CTP      | CTP       | 9.093.907           | 9.139.771   |
| 700050 | FAGRISU-E241 | 31-01-2024            | 22           | 0,890               | PH                | CTP      | CTP       | 7.774.485           | 7.825.226   |
| 700052 | FEFIORD-E041 | 07-02-2024            | 29           | 0,890               | PH                | CTP      | CTP       | 1.022.344           | 1.031.140   |

|        |              |            |     |       |    |      |      |            |            |
|--------|--------------|------------|-----|-------|----|------|------|------------|------------|
| 700054 | FEFIORD-E041 | 09-02-2024 | 31  | 0,890 | PH | CTP  | CTP  | 8.755.231  | 8.835.750  |
| 700056 | FASUPER-E041 | 07-02-2024 | 29  | 0,890 | PH | CTP  | CTP  | 25.345.207 | 25.563.260 |
| 700058 | FASUPER-E041 | 09-02-2024 | 31  | 0,890 | PH | CTP  | CTP  | 14.701.744 | 14.836.951 |
| 700060 | FAGRISU-E041 | 02-02-2024 | 24  | 0,890 | PH | CTP  | CTP  | 13.754.538 | 13.852.470 |
| 700062 | FAGRISU-E041 | 07-02-2024 | 29  | 0,890 | PH | CTP  | CTP  | 15.690.475 | 15.825.465 |
| 700064 | FAGROSU-A041 | 07-02-2024 | 29  | 0,890 | PH | CTP  | CTP  | 7.114.492  | 7.175.700  |
| 700066 | FFAENSV-E041 | 07-02-2024 | 29  | 0,890 | PH | CTP  | CTP  | 3.060.765  | 3.087.098  |
| 700068 | FAQUACH-E041 | 07-02-2024 | 29  | 0,890 | PH | CTP  | CTP  | 2.823.290  | 2.847.580  |
| 700070 | FCSUPER-E041 | 07-02-2024 | 29  | 0,890 | PH | CTP  | CTP  | 6.207.742  | 6.261.149  |
| 700072 | FEFIORD-E041 | 02-02-2024 | 24  | 0,890 | PH | CTP  | CTP  | 2.873.596  | 2.894.056  |
| 700074 | FEFIORD-E041 | 07-02-2024 | 29  | 0,890 | PH | CTP  | CTP  | 6.645.589  | 6.702.763  |
| 700076 | FASUPER-E041 | 07-02-2024 | 29  | 0,890 | PH | CTP  | CTP  | 1.848.234  | 1.864.135  |
| 700078 | FASUPER-E041 | 09-02-2024 | 31  | 0,890 | PH | CTP  | CTP  | 5.418.291  | 5.468.121  |
| 700080 | FSOPRAV-E041 | 07-02-2024 | 29  | 0,890 | PH | CTP  | CTP  | 33.623.195 | 33.912.467 |
| 700082 | FAQUACL-E041 | 02-02-2024 | 24  | 0,890 | PH | CTP  | CTP  | 2.481.333  | 2.499.000  |
| 700084 | FAQUACL-E041 | 07-02-2024 | 29  | 0,890 | PH | CTP  | CTP  | 6.211.237  | 6.264.674  |
| 700086 | FAGRISU-E041 | 02-02-2024 | 24  | 0,890 | PH | CTP  | CTP  | 5.574.728  | 5.614.420  |
| 700088 | FGASCO-E220  | 29-01-2024 | 20  | 0,890 | PH | CTP  | CTP  | 16.297.503 | 16.394.202 |
| 700090 | FAGRISU-E041 | 02-02-2024 | 24  | 0,890 | PH | CTP  | BCI  | 3.411.927  | 3.436.220  |
| 700092 | FAGRISU-E041 | 07-02-2024 | 29  | 0,890 | PH | CTP  | BCI  | 9.406.821  | 9.487.751  |
| 700094 | FMARSUR-E041 | 02-02-2024 | 24  | 0,890 | PH | CTP  | BCI  | 2.857.253  | 2.877.597  |
| 700096 | FSOPRAV-E041 | 07-02-2024 | 29  | 0,890 | PH | CTP  | BCI  | 13.635.107 | 13.752.414 |
| 700098 | GTATSA2-G001 | 28-03-2024 | 79  | 0,920 | PH | BATT | BATT | 22.381.340 | 22.923.565 |
| 700100 | GTATSA2-G001 | 05-04-2024 | 87  | 0,920 | PH | BATT | BATT | 95.402.369 | 97.947.704 |
| 700102 | GTATSA2-G001 | 03-05-2024 | 115 | 0,920 | PH | BATT | BATT | 33.289.139 | 34.463.136 |
| 700104 | GTATSA2-G001 | 31-05-2024 | 143 | 0,920 | PH | BATT | BATT | 34.795.735 | 36.321.644 |
| 700106 | GTATSA2-G201 | 28-03-2024 | 79  | 0,920 | PH | BATT | BATT | 14.511.051 | 14.862.605 |
| 700108 | FASUPER-E240 | 31-01-2024 | 22  | 0,890 | PH | CTP  | CTP  | 1.315.237  | 1.323.821  |
| 700110 | FCYTORO-A140 | 09-02-2024 | 31  | 0,900 | PH | FMAS | FMAS | 8.948.875  | 9.032.100  |
| 700112 | FAQUAIN-E040 | 08-02-2024 | 30  | 0,870 | PH | FMAS | FMAS | 33.828.938 | 34.123.250 |
| 700114 | FFAENSV-E040 | 08-02-2024 | 30  | 0,870 | PH | FMAS | FMAS | 8.695.836  | 8.771.490  |
| 700116 | FAQUACL-E041 | 06-02-2024 | 28  | 0,870 | PH | FMAS | FMAS | 5.426.368  | 5.470.430  |
| 700118 | FAQUACL-E040 | 06-02-2024 | 28  | 0,870 | PH | FMAS | FMAS | 354.125    | 357.000    |
| 700120 | FAQUAMA-E041 | 06-02-2024 | 28  | 0,870 | PH | FMAS | FMAS | 1.090.703  | 1.099.560  |
| 700122 | FEFIORD-E041 | 06-02-2024 | 28  | 0,870 | PH | FMAS | FMAS | 3.187.121  | 3.213.000  |
| 700124 | FFAELOM-E041 | 06-02-2024 | 28  | 0,870 | PH | FMAS | FMAS | 3.027.175  | 3.051.756  |
| 700126 | FFAENSV-E041 | 06-02-2024 | 28  | 0,870 | PH | FMAS | FMAS | 4.602.438  | 4.639.810  |
| 700128 | FSOPRAV-E040 | 06-02-2024 | 28  | 0,870 | PH | FMAS | FMAS | 2.227.096  | 2.245.180  |
| 700130 | FSOPRAV-E040 | 02-02-2024 | 24  | 0,870 | PH | FMAS | FMAS | 1.040.482  | 1.047.724  |
| 700132 | FSOPRAV-E041 | 06-02-2024 | 28  | 0,870 | PH | FMAS | FMAS | 2.108.811  | 2.125.935  |
| 700134 | FAGRISU-E040 | 02-02-2024 | 24  | 0,870 | PH | FMAS | FMAS | 1.392.195  | 1.401.885  |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700136 | FAQUAMA-E040 | 02-02-2024 | 24 | 0,870 | PH | FMAS | FMAS | 23.433.177 | 23.596.272 |
| 700138 | FFAELOM-E240 | 02-02-2024 | 24 | 0,870 | PH | FMAS | FMAS | 1.480.173  | 1.490.475  |
| 700140 | FTRACCU-E140 | 02-02-2024 | 24 | 0,900 | PH | FMAS | FMAS | 1.668.555  | 1.680.569  |
| 700142 | FAQUACH-E240 | 26-01-2024 | 17 | 0,870 | PH | FMAS | FMAS | 324.340    | 325.939    |
| 700144 | FAQUACL-E240 | 26-01-2024 | 17 | 0,870 | PH | FMAS | FMAS | 641.541    | 644.704    |
| 700146 | FAQUAIN-E240 | 26-01-2024 | 17 | 0,870 | PH | FMAS | FMAS | 90.198     | 90.643     |
| 700148 | FAQUAMA-E240 | 26-01-2024 | 17 | 0,870 | PH | FMAS | FMAS | 387.878    | 389.790    |
| 700150 | FEFIORD-E240 | 26-01-2024 | 17 | 0,870 | PH | FMAS | FMAS | 970.333    | 975.117    |
| 700152 | FSMAULL-E240 | 26-01-2024 | 17 | 0,870 | PH | FMAS | FMAS | 1.079.873  | 1.085.197  |
| 700154 | FFAENSV-E241 | 19-01-2024 | 10 | 0,870 | PH | FMAS | FMAS | 118.656    | 119.000    |
| 700156 | FSRELON-E040 | 08-02-2024 | 30 | 0,870 | PH | FMAS | FMAS | 757.534    | 764.125    |

(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.