



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

20 de marzo de 2020

Año 15 - Número 3238

Resumen de Transacciones del 20 de marzo de 2020

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|---------------|-----------|--------------------|--------------------|
| FACTURAS | 46 | 762.330.670 | 0 |
| TITULOS REPOS | 1 | 64.260.000 | 65.159.640 |
| Total | 47 | 826.590.670 | 65.159.640 |

Transacciones del 20 de marzo de 2020

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | FAGRISU | 22-04-2020 | 33 | 0,400 | PH | ELOY | BCI | 4.655.825 | 4.676.311 |
| 700002 | FEFIORD | 14-04-2020 | 25 | 0,390 | PH | BCI | BCI | 55.511.587 | 55.692.000 |
| 700004 | FEFIORD | 17-04-2020 | 28 | 0,390 | PH | BCI | BCI | 4.991.730 | 5.009.900 |
| 700006 | FMIXE | 17-04-2020 | 28 | 0,390 | PH | BCI | BCI | 3.227.076 | 3.238.823 |
| 700008 | FAGRISU | 03-04-2020 | 14 | 0,450 | PH | FMAS | BCI | 2.269.243 | 2.274.008 |
| 700010 | FAGRISU | 13-04-2020 | 24 | 0,450 | PH | FMAS | BCI | 6.298.935 | 6.321.611 |
| 700012 | FASUPER | 14-04-2020 | 25 | 0,450 | PH | FMAS | BCI | 14.809.468 | 14.865.004 |
| 700014 | FASUPER | 14-04-2020 | 25 | 0,450 | PH | FMAS | BCI | 1.169.675 | 1.174.061 |
| 700016 | FSOPRAV | 14-04-2020 | 25 | 0,450 | PH | FMAS | BCI | 16.717.796 | 16.780.488 |
| 700018 | FCENCOS | 22-04-2020 | 33 | 0,420 | PH | CTP | CTP | 9.543.146 | 9.587.235 |
| 700020 | FSOPRAV | 14-04-2020 | 25 | 0,450 | PH | FMAS | BCI | 4.303.562 | 4.319.700 |
| 700022 | FSOPRAV | 14-04-2020 | 25 | 0,450 | PH | FMAS | BCI | 7.533.580 | 7.561.831 |
| 700024 | FAQUACL | 20-04-2020 | 31 | 0,410 | PH | BCI | BCI | 45.257.672 | 45.449.414 |
| 700026 | FEFIORD | 08-04-2020 | 19 | 0,450 | PH | FMAS | BCI | 6.051.753 | 6.069.000 |
| 700028 | FEFIORD | 07-04-2020 | 18 | 0,450 | PH | FMAS | BCI | 1.194.320 | 1.197.545 |
| 700030 | FEFIORD | 17-04-2020 | 28 | 0,450 | PH | FMAS | BCI | 2.142.738 | 2.151.737 |
| 700032 | SEFIORD | 13-04-2020 | 24 | 0,380 | PH | CTP | CTP | 2.815.012 | 2.823.570 |
| 700034 | FEFIORD | 14-04-2020 | 25 | 0,450 | PH | FMAS | BCI | 1.079.120 | 1.083.167 |
| 700036 | FEFIORD | 17-04-2020 | 28 | 0,450 | PH | FMAS | BCI | 5.543.688 | 5.566.971 |
| 700038 | FALISUR | 13-04-2020 | 24 | 0,450 | PH | FMAS | BCI | 7.722.739 | 7.750.541 |
| 700040 | FAGROSU | 14-04-2020 | 25 | 0,450 | PH | FMAS | BCI | 7.698.044 | 7.726.912 |
| 700042 | SASMAR | 02-04-2020 | 13 | 0,480 | PH | CTP | CTP | 9.446.390 | 9.466.038 |
| 700044 | FAESGEN | 17-04-2020 | 28 | 0,460 | PH | FMAS | FMAS | 43.800.891 | 43.988.943 |
| 700046 | FCGE | 17-04-2020 | 28 | 0,400 | PH | CTP | CTP | 8.747.958 | 8.780.617 |
| 700048 | FCGE | 17-04-2020 | 28 | 0,400 | PH | CTP | CTP | 6.169.609 | 6.192.642 |
| 700050 | ABROTEC | 17-07-2020 | 119 | 0,750 | PH | BOS | BOS | 33.375.882 | 34.368.814 |

| | | | | | | | | | |
|--------|---------|------------|----|-------|----|------|-----|-------------|-------------|
| 700052 | FCSUPER | 16-04-2020 | 27 | 0,450 | PH | FMAS | BCI | 2.942.558 | 2.954.475 |
| 700054 | FEFIORD | 14-04-2020 | 25 | 0,450 | PH | FMAS | BCI | 18.786.530 | 18.856.979 |
| 700056 | FEFIORD | 14-04-2020 | 25 | 0,450 | PH | FMAS | BCI | 7.049.305 | 7.075.740 |
| 700058 | FEFIORD | 02-04-2020 | 13 | 0,450 | PH | FMAS | BCI | 3.491.791 | 3.498.600 |
| 700060 | FASUPER | 14-04-2020 | 25 | 0,450 | PH | FMAS | BCI | 1.449.696 | 1.455.132 |
| 700062 | FMIXE | 14-04-2020 | 25 | 0,450 | PH | FMAS | BCI | 1.183.313 | 1.187.750 |
| 700064 | FCODELC | 14-04-2020 | 25 | 0,220 | PH | LV | LV | 12.394.673 | 12.417.397 |
| 700066 | FEFIORD | 09-04-2020 | 20 | 0,450 | PH | MONK | BCI | 1.096.271 | 1.099.560 |
| 700068 | FAGRISU | 13-04-2020 | 24 | 0,450 | PH | FMAS | BCI | 19.058.490 | 19.127.101 |
| 700070 | FFAELOM | 13-04-2020 | 24 | 0,390 | PH | BCI | BCI | 4.220.531 | 4.233.699 |
| 700072 | SSALFAM | 17-04-2020 | 28 | 0,350 | PH | LV | LV | 74.905.261 | 75.149.952 |
| 700074 | SSALFAM | 17-04-2020 | 28 | 0,350 | PH | LV | LV | 21.414.251 | 21.484.204 |
| 700076 | FROCKWD | 24-04-2020 | 35 | 0,330 | PH | LV | LV | 24.173.412 | 24.266.480 |
| 700078 | FROCKWD | 24-04-2020 | 35 | 0,330 | PH | LV | LV | 3.250.683 | 3.263.198 |
| 700080 | FAESGEN | 27-03-2020 | 4 | 0,360 | PM | LV | LV | 189.853.735 | 189.944.865 |
| 700086 | AAQUACL | 23-04-2020 | 31 | 0,400 | PM | LV | LV | 4.882.619 | 4.902.800 |
| 700088 | FCAROZZ | 27-03-2020 | 4 | 0,250 | PM | LV | LV | 5.006.978 | 5.008.647 |
| 700090 | SEFIORD | 06-04-2020 | 14 | 0,330 | PM | LV | LV | 24.652.161 | 24.690.125 |
| 700092 | FROCKWD | 03-04-2020 | 11 | 0,330 | PM | LV | LV | 11.885.618 | 11.900.000 |
| 700094 | FSPENCE | 26-03-2020 | 3 | 0,260 | PM | LV | LV | 18.555.355 | 18.560.179 |

| Folio | Título | Vencimiento Título | Cantidad (1) | Precio (\$) | Tasa% Base 30 días | Condición de pago | Fecha de liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|------------|
| 700082 | TGBPVEWX | 15-06-2020 | 60.000 | 1.071 | | PM | 23-03-2020 | BATT | BATT | S | 64.260.000 |
| 700084 | TGBPVEWX | 15-06-2020 | 60.000 | 1.086 | 0,500 | P84 | 15-06-2020 | BATT | BATT | S | 65.159.640 |

(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.