



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

20 de julio de 2021

Año 16 - Número 3569

Resumen de Transacciones del 20 de julio de 2021

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 62 | 1.562.342.716 | 0 |
| Total | 62 | 1.562.342.716 | 0 |

Transacciones del 20 de julio de 2021

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | GTATSA2 | 20-08-2021 | 31 | 0,330 | PH | BATT | BATT | 69.645.260 | 69.882.750 |
| 700002 | GTATSA2 | 14-09-2021 | 56 | 0,330 | PH | BATT | BATT | 38.142.542 | 38.377.500 |
| 700004 | GTATSA2 | 17-09-2021 | 59 | 0,330 | PH | BATT | BATT | 37.654.150 | 37.898.525 |
| 700006 | GTATSA2 | 14-10-2021 | 86 | 0,330 | PH | BATT | BATT | 22.633.883 | 22.848.000 |
| 700008 | GTATSA2 | 01-10-2021 | 73 | 0,330 | PH | BATT | BATT | 31.378.233 | 31.630.200 |
| 700010 | STECSA | 07-09-2021 | 49 | 0,500 | PH | CTP | CTP | 23.188.710 | 23.378.084 |
| 700012 | FECL | 06-08-2021 | 17 | 0,350 | PH | CTP | CTP | 19.966.679 | 20.006.280 |
| 700014 | SAARAUC | 13-08-2021 | 24 | 0,200 | PH | CTP | CTP | 9.356.874 | 9.371.845 |
| 700016 | FCENCOS | 01-10-2021 | 73 | 0,300 | PH | CTP | CTP | 1.566.640 | 1.578.076 |
| 700018 | FCENCOS | 04-10-2021 | 76 | 0,300 | PH | CTP | CTP | 1.066.061 | 1.074.163 |
| 700020 | FCENCOS | 07-10-2021 | 79 | 0,300 | PH | CTP | CTP | 1.477.532 | 1.489.204 |
| 700022 | STECSA | 07-09-2021 | 49 | 0,500 | PH | CTP | CTP | 2.004.174 | 2.020.541 |
| 700024 | FSMXPOR | 13-08-2021 | 24 | 0,150 | PH | LV | BCI | 41.214.169 | 41.263.626 |
| 700026 | FSMXPOR | 13-08-2021 | 24 | 0,150 | PH | LV | BCI | 97.660.765 | 97.777.958 |
| 700028 | FAQUACL | 12-08-2021 | 23 | 0,280 | PH | MONK | LTC | 3.384.235 | 3.391.500 |
| 700030 | FEFIORD | 12-08-2021 | 23 | 0,280 | PH | MONK | LTC | 12.061.864 | 12.087.757 |
| 700032 | SEFIORD | 12-08-2021 | 23 | 0,300 | PH | MONK | LTC | 7.369.301 | 7.386.250 |
| 700034 | FSOPRAV | 07-09-2021 | 49 | 0,150 | PH | LTC | LTC | 9.985.848 | 10.010.313 |
| 700036 | FSOPRAV | 24-08-2021 | 35 | 0,150 | PH | LTC | LTC | 8.115.091 | 8.129.292 |
| 700038 | FALISUR | 07-09-2021 | 49 | 0,150 | PH | LTC | LTC | 11.645.895 | 11.674.427 |
| 700040 | FALISUR | 17-08-2021 | 28 | 0,150 | PH | LTC | LTC | 12.358.567 | 12.375.869 |
| 700042 | FALISUR | 03-08-2021 | 14 | 0,150 | PH | LTC | LTC | 16.817.915 | 16.829.688 |
| 700044 | FFAENSV | 31-08-2021 | 42 | 0,150 | PH | LTC | LTC | 10.440.033 | 10.461.957 |
| 700046 | FFAENSV | 17-08-2021 | 28 | 0,150 | PH | LTC | LTC | 11.254.102 | 11.269.858 |
| 700048 | FFAELOM | 17-08-2021 | 28 | 0,150 | PH | LTC | LTC | 34.159.484 | 34.207.307 |
| 700050 | FCENCOS | 06-08-2021 | 17 | 0,200 | PH | LTC | LTC | 16.689.285 | 16.708.200 |
| 700052 | FEFIORD | 06-08-2021 | 17 | 0,150 | PH | LTC | LTC | 28.047.664 | 28.071.505 |

| | | | | | | | | | |
|--------|---------|------------|----|-------|----|------|------|-------------|-------------|
| 700054 | FAQUACL | 06-08-2021 | 17 | 0,150 | PH | LTC | LTC | 11.821.913 | 11.831.962 |
| 700056 | ACODELC | 06-08-2021 | 17 | 0,100 | PH | LTC | LTC | 37.083.437 | 37.104.451 |
| 700058 | FROCKWD | 06-08-2021 | 17 | 0,150 | PH | LTC | LTC | 73.426.986 | 73.489.399 |
| 700060 | FANGLOS | 05-08-2021 | 16 | 0,150 | PH | LTC | LTC | 19.233.593 | 19.248.980 |
| 700062 | SEFIORD | 22-07-2021 | 2 | 0,200 | PH | LTC | LTC | 4.521.397 | 4.522.000 |
| 700064 | SEFIORD | 30-07-2021 | 10 | 0,200 | PH | LTC | LTC | 26.202.228 | 26.219.696 |
| 700066 | FAQUACL | 03-08-2021 | 14 | 0,200 | PH | LTC | LTC | 55.318.672 | 55.370.303 |
| 700068 | FAQUACL | 04-08-2021 | 15 | 0,200 | PH | LTC | LTC | 2.749.720 | 2.752.470 |
| 700070 | FSMAULL | 03-08-2021 | 14 | 0,200 | PH | LTC | LTC | 61.140.317 | 61.197.381 |
| 700072 | FAQUACH | 03-08-2021 | 14 | 0,200 | PH | LTC | LTC | 57.025.739 | 57.078.963 |
| 700074 | ACAM | 01-10-2021 | 73 | 0,450 | PH | BCI | BCI | 194.298.407 | 196.425.975 |
| 700076 | ASUBSOL | 21-10-2021 | 93 | 0,680 | PH | FMAS | FMAS | 48.967.760 | 50.000.000 |
| 700078 | ASUBSOL | 21-10-2021 | 93 | 0,680 | PH | FMAS | FMAS | 48.967.760 | 50.000.000 |
| 700080 | ASUBSOL | 21-10-2021 | 93 | 0,680 | PH | FMAS | FMAS | 48.967.760 | 50.000.000 |
| 700082 | ASUBSOL | 21-10-2021 | 93 | 0,700 | PH | FMAS | FMAS | 48.938.044 | 50.000.000 |
| 700084 | ASUBSOL | 21-10-2021 | 93 | 0,700 | PH | FMAS | FMAS | 48.938.044 | 50.000.000 |
| 700086 | ASUBSOL | 21-10-2021 | 93 | 0,700 | PH | FMAS | FMAS | 34.256.631 | 35.000.000 |
| 700088 | GTATSA2 | 01-09-2021 | 43 | 0,330 | PH | BATT | BATT | 13.146.816 | 13.209.000 |
| 700090 | FAQUACL | 05-08-2021 | 16 | 0,200 | PH | BCI | BCI | 32.085.866 | 32.120.091 |
| 700092 | FEFIORD | 03-08-2021 | 14 | 0,150 | PH | FMAS | LTC | 20.602.513 | 20.616.935 |
| 700094 | FEFIORD | 10-08-2021 | 21 | 0,150 | PH | FMAS | LTC | 7.132.511 | 7.140.000 |
| 700096 | FALISUR | 03-08-2021 | 14 | 0,150 | PH | FMAS | BCI | 37.046.433 | 37.072.366 |
| 700098 | FFAENSV | 17-08-2021 | 28 | 0,150 | PH | FMAS | LTC | 8.248.361 | 8.259.909 |
| 700100 | FCSUPER | 17-08-2021 | 28 | 0,150 | PH | FMAS | LTC | 6.665.368 | 6.674.700 |
| 700102 | FASUPER | 12-08-2021 | 23 | 0,150 | PH | FMAS | LTC | 12.281.233 | 12.295.356 |
| 700104 | FCCU | 13-08-2021 | 24 | 0,250 | PH | FMAS | LTC | 6.061.603 | 6.073.726 |
| 700106 | FTRACCU | 16-08-2021 | 27 | 0,250 | PH | FMAS | LTC | 2.657.550 | 2.663.529 |
| 700108 | FAGRISU | 05-08-2021 | 16 | 0,150 | PH | FMAS | LTC | 4.321.538 | 4.324.995 |
| 700110 | FAGRISU | 19-08-2021 | 30 | 0,150 | PH | FMAS | BCI | 3.778.118 | 3.783.785 |
| 700112 | FAGRISU | 17-08-2021 | 28 | 0,150 | PH | FMAS | BCI | 1.246.945 | 1.248.691 |
| 700114 | FSOPRAV | 17-08-2021 | 28 | 0,150 | PH | FMAS | BCI | 2.097.414 | 2.100.350 |
| 700116 | FSOPRAV | 10-08-2021 | 21 | 0,150 | PH | FMAS | BCI | 2.309.269 | 2.311.694 |
| 700118 | FFAELOM | 17-08-2021 | 28 | 0,150 | PH | FMAS | LTC | 898.544 | 899.802 |
| 700120 | FALISUR | 17-08-2021 | 28 | 0,150 | PH | FMAS | LTC | 223.407 | 223.720 |
| 700122 | FCSUPER | 19-08-2021 | 30 | 0,150 | PH | FMAS | LTC | 395.863 | 396.457 |

(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.