



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

18 de enero de 2023

Año 18 - Número 3944

## Resumen de Transacciones del 18 de enero de 2023

| Producto               | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|------------------------|-----------|----------------------|--------------------|
| FACTURAS               | 77        | 1.904.765.348        | 0                  |
| TITULOS SOBRE FACTURAS | 3         | 748.298.126          | 0                  |
| <b>Total</b>           | <b>80</b> | <b>2.653.063.474</b> | <b>0</b>           |

## Transacciones del 18 de enero de 2023

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FAQUACL-E241 | 31-01-2023            | 13           | 1,060               | PH                | BCI      | BCI       | 40.748.628          | 40.935.800  |
| 700002 | FEFIORD-E241 | 31-01-2023            | 13           | 1,060               | PH                | BCI      | BCI       | 46.655.569          | 46.869.874  |
| 700004 | FMARSUR-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 5.569.785           | 5.600.140   |
| 700006 | FAQUACL-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 7.653.623           | 7.695.335   |
| 700008 | FAQUACL-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 8.142.822           | 8.187.200   |
| 700010 | FEFIORD-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 8.432.799           | 8.478.758   |
| 700012 | FEFIORD-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 9.929.982           | 9.984.100   |
| 700014 | FAQUACL-E241 | 02-02-2023            | 15           | 1,070               | PH                | BCI      | BCI       | 9.994.045           | 10.047.513  |
| 700016 | FEFIORD-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 11.693.471          | 11.757.200  |
| 700018 | FEFIORD-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 13.019.046          | 13.090.000  |
| 700020 | FEFIORD-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 33.731.165          | 33.915.000  |
| 700022 | FEFIORD-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 48.148.812          | 48.411.223  |
| 700024 | FEFIORD-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 49.177.499          | 49.445.516  |
| 700026 | FAQUAIN-E241 | 31-01-2023            | 13           | 1,060               | PH                | BCI      | BCI       | 203.657.903         | 204.593.372 |
| 700028 | FAQUAMA-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 83.299.277          | 83.753.258  |
| 700030 | FEFIORD-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 49.748.547          | 50.019.677  |
| 700032 | FEFIORD-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 52.252.223          | 52.536.998  |
| 700034 | FEFIORD-E241 | 02-02-2023            | 15           | 1,090               | PH                | BCI      | BCI       | 251.859.366         | 253.232.000 |
| 700036 | FEFIORD-E241 | 07-02-2023            | 20           | 1,090               | PH                | BCI      | BCI       | 1.541.747           | 1.552.950   |
| 700038 | FEFIORD-E241 | 07-02-2023            | 20           | 1,090               | PH                | BCI      | BCI       | 1.630.353           | 1.642.200   |
| 700040 | FEFIORD-E241 | 07-02-2023            | 20           | 1,090               | PH                | BCI      | BCI       | 3.260.706           | 3.284.400   |
| 700042 | FEFIORD-E241 | 07-02-2023            | 20           | 1,090               | PH                | BCI      | BCI       | 4.483.470           | 4.516.050   |
| 700044 | FEFIORD-E241 | 07-02-2023            | 20           | 1,090               | PH                | BCI      | BCI       | 5.722.325           | 5.763.907   |
| 700046 | FEFIORD-E241 | 07-02-2023            | 20           | 1,090               | PH                | BCI      | BCI       | 5.832.485           | 5.874.868   |
| 700048 | FEFIORD-E241 | 07-02-2023            | 20           | 1,090               | PH                | BCI      | BCI       | 9.557.045           | 9.626.493   |
| 700050 | FEFIORD-E241 | 07-02-2023            | 20           | 1,090               | PH                | BCI      | BCI       | 11.820.861          | 11.906.759  |

|        |              |            |    |       |    |      |      |             |             |
|--------|--------------|------------|----|-------|----|------|------|-------------|-------------|
| 700052 | FEFIORD-E241 | 07-02-2023 | 20 | 1,090 | PH | BCI  | BCI  | 32.469.234  | 32.705.177  |
| 700054 | FEFIORD-E241 | 07-02-2023 | 20 | 1,090 | PH | BCI  | BCI  | 38.986.697  | 39.270.000  |
| 700056 | FSOPRAV-E241 | 26-01-2023 | 8  | 1,060 | PH | BCI  | BCI  | 5.857.125   | 5.873.681   |
| 700058 | FSOPRAV-E241 | 26-01-2023 | 8  | 1,090 | PH | BCI  | BCI  | 8.764.220   | 8.789.695   |
| 700060 | FSOPRAV-E241 | 31-01-2023 | 13 | 1,090 | PH | BCI  | BCI  | 6.382.762   | 6.412.910   |
| 700062 | FALISUR-E241 | 26-01-2023 | 8  | 1,090 | PH | BCI  | BCI  | 1.046.455   | 1.049.497   |
| 700064 | FASUPER-E241 | 26-01-2023 | 8  | 1,090 | PH | BCI  | BCI  | 18.085.027  | 18.137.594  |
| 700066 | FASUPER-E241 | 31-01-2023 | 13 | 1,090 | PH | BCI  | BCI  | 11.981.186  | 12.037.777  |
| 700068 | FASUPER-E241 | 26-01-2023 | 8  | 1,090 | PH | BCI  | BCI  | 6.774.901   | 6.794.593   |
| 700070 | FAGROSU-A241 | 31-01-2023 | 13 | 1,090 | PH | BCI  | BCI  | 42.917.181  | 43.119.893  |
| 700072 | FAGROSU-A241 | 26-01-2023 | 8  | 1,090 | PH | BCI  | BCI  | 1.204.645   | 1.208.147   |
| 700074 | BSMXPOR-E221 | 20-02-2023 | 33 | 0,640 | PH | BCI  | BCI  | 143.700.331 | 176.287     |
| 700076 | FAGRISU-E241 | 31-01-2023 | 13 | 1,090 | PH | BCI  | BCI  | 2.947.572   | 2.961.494   |
| 700078 | FAGRISU-E241 | 26-01-2023 | 8  | 1,090 | PH | BCI  | BCI  | 3.205.560   | 3.214.877   |
| 700080 | FAGRISU-E241 | 31-01-2023 | 13 | 1,090 | PH | BCI  | BCI  | 19.148.076  | 19.238.519  |
| 700082 | FFAENSV-E241 | 26-01-2023 | 8  | 1,090 | PH | BCI  | BCI  | 1.158.103   | 1.161.469   |
| 700084 | FFAELOM-E241 | 26-01-2023 | 8  | 1,090 | PH | BCI  | BCI  | 2.320.180   | 2.326.924   |
| 700086 | FFAELOM-E241 | 26-01-2023 | 8  | 1,090 | PH | BCI  | BCI  | 2.726.049   | 2.733.973   |
| 700088 | FSOPRAV-E241 | 26-01-2023 | 8  | 1,060 | PH | BCI  | BCI  | 98.927.304  | 99.206.939  |
| 700092 | FSMXPOR-E221 | 06-02-2023 | 19 | 1,150 | PH | CTP  | BCI  | 107.679.140 | 108.463.403 |
| 700094 | FCYTORO-A241 | 10-02-2023 | 23 | 1,130 | PH | FMAS | FMAS | 637.081     | 642.600     |
| 700096 | FFAENSV-E140 | 16-02-2023 | 29 | 1,080 | PH | FMAS | FMAS | 16.985.806  | 17.163.138  |
| 700098 | FFAENSV-E140 | 10-02-2023 | 23 | 1,080 | PH | FMAS | FMAS | 7.546.440   | 7.608.925   |
| 700100 | FFAENSV-E140 | 14-02-2023 | 27 | 1,080 | PH | FMAS | FMAS | 1.388.876   | 1.402.376   |
| 700102 | FSOPRAV-E140 | 14-02-2023 | 27 | 1,080 | PH | FMAS | FMAS | 14.059.669  | 14.196.329  |
| 700104 | FSOPRAV-E141 | 14-02-2023 | 27 | 1,080 | PH | FMAS | FMAS | 7.466.080   | 7.538.650   |
| 700106 | FAGRISU-E141 | 07-02-2023 | 20 | 1,080 | PH | FMAS | FMAS | 14.362.339  | 14.465.748  |
| 700108 | FAGRISU-E141 | 16-02-2023 | 29 | 1,080 | PH | FMAS | FMAS | 5.370.334   | 5.426.400   |
| 700110 | FAGRISU-E141 | 14-02-2023 | 27 | 1,080 | PH | FMAS | FMAS | 2.520.304   | 2.544.801   |
| 700112 | FAGRISU-E141 | 10-02-2023 | 23 | 1,080 | PH | FMAS | FMAS | 2.008.796   | 2.025.429   |
| 700114 | FAGRISU-E141 | 15-02-2023 | 28 | 1,080 | PH | FMAS | FMAS | 1.238.006   | 1.250.485   |
| 700116 | FFAENSV-E240 | 08-02-2023 | 21 | 1,080 | PH | FMAS | FMAS | 14.651.488  | 14.762.253  |
| 700118 | FFAENSV-E141 | 14-02-2023 | 27 | 1,080 | PH | FMAS | FMAS | 4.378.588   | 4.421.148   |
| 700120 | FFAELOM-E140 | 14-02-2023 | 27 | 1,080 | PH | FMAS | FMAS | 3.540.699   | 3.575.115   |
| 700122 | FAGROSU-A241 | 08-02-2023 | 21 | 1,080 | PH | FMAS | FMAS | 2.663.315   | 2.683.450   |
| 700124 | FSOPRAV-E241 | 08-02-2023 | 21 | 1,080 | PH | FMAS | FMAS | 1.749.721   | 1.762.949   |
| 700126 | FLUMINA-E121 | 24-02-2023 | 37 | 1,150 | PH | LTC  | LTC  | 122.580.473 | 124.319.073 |
| 700134 | FEFIORD-E040 | 14-02-2023 | 27 | 1,100 | PH | CTP  | BCI  | 13.844.331  | 13.981.390  |
| 700136 | FEFIORD-E041 | 16-02-2023 | 29 | 1,100 | PH | CTP  | BCI  | 6.146.443   | 6.211.800   |
| 700138 | ATYPACK-F231 | 19-04-2023 | 91 | 1,310 | PH | CTP  | CTP  | 24.164.401  | 25.124.614  |
| 700140 | ATYPACK-F231 | 25-04-2023 | 97 | 1,310 | PH | CTP  | CTP  | 11.673.528  | 12.167.980  |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700142 | FECL-C221    | 17-02-2023 | 30 | 1,050 | PH | CTP  | CTP  | 23.103.790 | 23.346.380 |
| 700144 | FCENCOS-E221 | 04-04-2023 | 76 | 1,050 | PH | CTP  | CTP  | 2.002.184  | 2.055.442  |
| 700146 | FTRACCU-E141 | 10-02-2023 | 23 | 1,100 | PH | FMAS | FMAS | 6.962.285  | 7.021.000  |
| 700148 | FCENCOS-E221 | 10-04-2023 | 82 | 1,050 | PH | CTP  | CTP  | 1.362.000  | 1.401.089  |
| 700150 | FAGRISU-E211 | 10-02-2023 | 23 | 1,090 | PH | CTP  | CTP  | 8.362.629  | 8.432.513  |
| 700152 | FCENCOS-E221 | 20-02-2023 | 33 | 1,050 | PH | CTP  | CTP  | 14.232.834 | 14.397.223 |
| 700154 | FECL-C221    | 17-02-2023 | 30 | 1,050 | PH | CTP  | CTP  | 28.913.290 | 29.216.880 |
| 700156 | FCENCOS-E221 | 03-04-2023 | 75 | 1,050 | PH | CTP  | CTP  | 1.650.698  | 1.694.029  |
| 700158 | FCENCOS-E221 | 05-04-2023 | 77 | 1,050 | PH | CTP  | CTP  | 2.581.990  | 2.651.575  |
| 700160 | FHORNIT-E201 | 20-02-2023 | 33 | 1,050 | PH | CTP  | CTP  | 2.771.628  | 2.803.640  |

| Folio  | Títulos sobre Facturas | Fecha Vencimiento | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto Transado (\$) | Monto (\$)  |
|--------|------------------------|-------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700128 | T0FLUMINA              | 19-01-2023        | 36           | 1,150               | PM                | LV       | LV        | 57.561.400          | 58.355.747  |
| 700130 | T0FLUMINA              | 19-01-2023        | 36           | 1,150               | PM                | LV       | LV        | 345.368.363         | 350.134.446 |
| 700132 | T0FLUMINA              | 19-01-2023        | 36           | 1,150               | PM                | LV       | LV        | 345.368.363         | 350.134.446 |

(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.