



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

9 de diciembre de 2024

Año 19 - Número 4413

Resumen de Transacciones del 9 de diciembre de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 45 | 4.252.942.665 | 0 |
| Total | 45 | 4.252.942.665 | 0 |

Transacciones del 9 de diciembre de 2024

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|---------------|
| 700000 | FAGRISU-E241 | 12-12-2024 | 3 | 0,600 | PH | BCI | BCI | 24.796.826 | 24.811.704 |
| 700002 | FCSUPER-E241 | 12-12-2024 | 3 | 0,600 | PH | BCI | BCI | 4.599.489 | 4.602.249 |
| 700004 | FALISUR-E241 | 12-12-2024 | 3 | 0,600 | PH | BCI | BCI | 3.871.739 | 3.874.062 |
| 700006 | FSOPRAV-E241 | 12-12-2024 | 3 | 0,600 | PH | BCI | BCI | 6.985.257 | 6.989.448 |
| 700008 | FCMP-E141 | 20-12-2024 | 11 | 0,600 | PH | BCI | BCI | 17.333.852 | 17.371.986 |
| 700010 | FFAELOM-E241 | 12-12-2024 | 3 | 0,600 | PH | BCI | BCI | 133.321.646 | 133.401.639 |
| 700012 | FFAENSV-E241 | 12-12-2024 | 3 | 0,600 | PH | BCI | BCI | 80.578.261 | 80.626.608 |
| 700014 | GFYNPA2-G200 | 20-12-2024 | 11 | 0,480 | PH | BCI | BCI | 2.802.156.623 | 2.807.088.419 |
| 700016 | FEIMOIN-E240 | 24-12-2024 | 15 | 0,620 | PH | LVCB | LVCB | 4.988.486 | 5.003.950 |
| 700018 | FAGRISU-E041 | 03-01-2025 | 25 | 0,650 | PH | FMAS | BCI | 3.435.782 | 3.454.392 |
| 700020 | FAGRISU-E041 | 07-01-2025 | 29 | 0,650 | PH | FMAS | BCI | 8.240.894 | 8.292.674 |
| 700022 | FAGRISU-E241 | 27-12-2024 | 18 | 0,650 | PH | FMAS | BCI | 1.518.191 | 1.524.112 |
| 700024 | FAGROSU-A041 | 03-01-2025 | 25 | 0,650 | PH | FMAS | BCI | 1.136.588 | 1.142.745 |
| 700026 | FALISUR-E041 | 03-01-2025 | 25 | 0,650 | PH | FMAS | BCI | 36.686.283 | 36.885.000 |
| 700028 | FALISUR-E041 | 20-12-2024 | 11 | 0,650 | PH | FMAS | BCI | 2.433.745 | 2.439.545 |
| 700030 | FAQUACL-E040 | 07-01-2025 | 29 | 0,650 | PH | FMAS | BCI | 20.682.537 | 20.812.492 |
| 700032 | FAQUAIB-E041 | 07-01-2025 | 29 | 0,650 | PH | FMAS | BCI | 3.346.672 | 3.367.700 |
| 700034 | FAQUAMA-E041 | 07-01-2025 | 29 | 0,650 | PH | FMAS | BCI | 1.596.469 | 1.606.500 |
| 700036 | FASUPER-E241 | 23-12-2024 | 14 | 0,650 | PH | FMAS | BCI | 4.330.365 | 4.343.500 |
| 700038 | FCYTORO-A141 | 03-01-2025 | 25 | 0,650 | PH | FMAS | BCI | 2.796.252 | 2.811.398 |
| 700040 | FEFIORD-E041 | 03-01-2025 | 25 | 0,650 | PH | FMAS | BCI | 1.002.845 | 1.008.277 |
| 700042 | FEFIORD-E041 | 07-01-2025 | 29 | 0,650 | PH | FMAS | BCI | 1.468.751 | 1.477.980 |
| 700044 | FFAELOM-E041 | 03-01-2025 | 25 | 0,650 | PH | FMAS | BCI | 7.515.310 | 7.556.018 |
| 700046 | FFAENSV-E041 | 20-12-2024 | 11 | 0,650 | PH | FMAS | BCI | 14.891.661 | 14.927.153 |
| 700048 | FFAENSV-E041 | 03-01-2025 | 25 | 0,650 | PH | FMAS | BCI | 4.318.338 | 4.341.729 |
| 700050 | FSOPRAV-E041 | 03-01-2025 | 25 | 0,650 | PH | FMAS | BCI | 1.352.605 | 1.359.932 |
| 700052 | FEFIORD-E040 | 06-01-2025 | 28 | 0,650 | PH | FMAS | BCI | 52.883.689 | 53.204.517 |

| | | | | | | | | | |
|--------|-----------------|------------|----|-------|----|------|------|-------------|-------------|
| 700054 | GCAPEX2229-G101 | 02-01-2025 | 24 | 0,600 | PH | BCI | BCI | 227.163.048 | 228.253.431 |
| 700056 | GCAPEX257-G001 | 02-01-2025 | 24 | 0,600 | PH | BCI | BCI | 283.395.023 | 284.755.319 |
| 700058 | GCAPEX266-G201 | 03-01-2025 | 25 | 0,600 | PH | BCI | BCI | 294.778.698 | 296.252.591 |
| 700060 | FFAELOM-E240 | 31-12-2024 | 22 | 0,650 | PH | FMAS | FMAS | 1.553.873 | 1.561.280 |
| 700062 | FCMP-E240 | 20-12-2024 | 11 | 0,600 | PH | LVCB | LVCB | 26.463.643 | 26.521.863 |
| 700064 | FAGROSU-A040 | 03-01-2025 | 25 | 0,650 | PH | FMAS | FMAS | 5.420.837 | 5.450.200 |
| 700066 | FMIXE-E040 | 03-01-2025 | 25 | 0,650 | PH | FMAS | FMAS | 36.371.444 | 36.568.456 |
| 700068 | FMIXE-E040 | 07-01-2025 | 29 | 0,650 | PH | FMAS | FMAS | 14.738.135 | 14.830.740 |
| 700070 | FALISUR-E141 | 03-01-2025 | 25 | 0,650 | PH | FMAS | FMAS | 681.747 | 685.440 |
| 700072 | FCYTORO-A140 | 10-01-2025 | 32 | 0,650 | PH | FMAS | FMAS | 2.048.945 | 2.063.151 |
| 700074 | FCAILIN-E041 | 07-01-2025 | 29 | 0,650 | PH | FMAS | FMAS | 47.007.138 | 47.302.500 |
| 700076 | FSOPRAV-E240 | 24-12-2024 | 15 | 0,650 | PH | FMAS | FMAS | 20.033.990 | 20.099.100 |
| 700078 | FSPEDRO-A141 | 03-01-2025 | 25 | 0,650 | PH | FMAS | FMAS | 839.639 | 844.187 |
| 700080 | FMIXE-E | 07-01-2025 | 29 | 0,650 | PH | FMAS | FMAS | 11.094.276 | 11.163.985 |
| 700082 | FCALBUC-E040 | 31-12-2024 | 22 | 0,650 | PH | FMAS | FMAS | 5.204.382 | 5.229.190 |
| 700084 | FCYTORO-A | 03-01-2025 | 25 | 0,650 | PH | FMAS | FMAS | 4.313.278 | 4.336.642 |
| 700086 | FCYTORO-A140 | 03-01-2025 | 25 | 0,650 | PH | FMAS | FMAS | 8.873.169 | 8.921.232 |
| 700088 | FMIXE-E040 | 07-01-2025 | 29 | 0,650 | PH | FMAS | FMAS | 14.692.244 | 14.784.560 |

(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. (3) Mutuos sin cuotas en pesos: Interés simple, base 30 días; Mutuos sin cuotas, otras monedas: Interés simple, base 360 días; Mutuos 2 o más cuotas: Interés compuesto, base 365 días

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.