



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

2 de abril de 2024

Año 19 - Número 4244

Resumen de Transacciones del 2 de abril de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS | 62 | 703.779.313 | 0 |
| Total | 62 | 703.779.313 | 0 |

Transacciones del 2 de abril de 2024

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | FMIXE-E041 | 02-05-2024 | 30 | 0,760 | PH | FMAS | FMAS | 46.598.775 | 46.952.926 |
| 700002 | FALISUR-E041 | 02-05-2024 | 30 | 0,760 | PH | FMAS | FMAS | 38.973.297 | 39.269.494 |
| 700004 | FFAELOM-E041 | 02-05-2024 | 30 | 0,760 | PH | FMAS | FMAS | 10.314.145 | 10.392.532 |
| 700006 | FAGRISU-E040 | 03-05-2024 | 31 | 0,760 | PH | FMAS | FMAS | 39.096.666 | 39.403.705 |
| 700008 | FEFIORD-E041 | 26-04-2024 | 24 | 0,760 | PH | CTP | CTP | 8.823.343 | 8.876.989 |
| 700010 | FSOPRAV-E141 | 03-05-2024 | 31 | 0,760 | PH | CTP | CTP | 21.152.140 | 21.318.255 |
| 700012 | FAGRISU-E141 | 03-05-2024 | 31 | 0,760 | PH | CTP | CTP | 11.032.975 | 11.119.621 |
| 700014 | FAARAUC-E200 | 15-04-2024 | 13 | 0,760 | PH | CTP | CTP | 2.976.267 | 2.986.069 |
| 700016 | FCENCOS-E220 | 15-04-2024 | 13 | 0,760 | PH | CTP | CTP | 1.135.888 | 1.139.629 |
| 700018 | FAARAUC-E200 | 15-04-2024 | 13 | 0,760 | PH | CTP | CTP | 7.740.372 | 7.765.864 |
| 700020 | FSMAULL-E200 | 16-04-2024 | 14 | 0,760 | PH | CTP | CTP | 2.395.737 | 2.404.234 |
| 700022 | FASUPER-E220 | 19-04-2024 | 17 | 0,760 | PH | CTP | CTP | 501.745 | 503.906 |
| 700024 | FCENCOS-E220 | 15-04-2024 | 13 | 0,760 | PH | CTP | CTP | 2.764.422 | 2.773.526 |
| 700026 | FCENCOS-E220 | 22-04-2024 | 20 | 0,760 | PH | CTP | CTP | 4.532.917 | 4.555.884 |
| 700028 | FCENCOS-E220 | 29-04-2024 | 27 | 0,760 | PH | CTP | CTP | 1.677.620 | 1.689.095 |
| 700030 | FAGRISU-E241 | 24-04-2024 | 22 | 0,760 | PH | CTP | CTP | 5.831.937 | 5.864.440 |
| 700032 | FAGRISU-E141 | 29-04-2024 | 27 | 0,760 | PH | CTP | CTP | 5.164.973 | 5.200.301 |
| 700034 | FSOPRAV-E040 | 02-05-2024 | 30 | 0,760 | PH | FMAS | FMAS | 2.330.752 | 2.348.466 |
| 700036 | FAGRISU-E141 | 03-05-2024 | 31 | 0,760 | PH | CTP | CTP | 4.567.946 | 4.603.820 |
| 700038 | FAQUAIN-E041 | 26-04-2024 | 24 | 0,760 | PH | CTP | CTP | 1.025.676 | 1.031.912 |
| 700040 | FAQUAMA-E041 | 26-04-2024 | 24 | 0,760 | PH | CTP | CTP | 3.254.420 | 3.274.207 |
| 700042 | FSMAULL-E041 | 26-04-2024 | 24 | 0,760 | PH | CTP | CTP | 4.884.974 | 4.914.675 |
| 700044 | FEFIORD-E041 | 26-04-2024 | 24 | 0,760 | PH | CTP | CTP | 5.118.207 | 5.149.326 |
| 700046 | FASUPER-E241 | 24-04-2024 | 22 | 0,760 | PH | CTP | CTP | 2.013.918 | 2.025.142 |
| 700048 | FASUPER-E141 | 03-05-2024 | 31 | 0,760 | PH | CTP | CTP | 4.202.598 | 4.235.602 |
| 700050 | FFAELOM-E040 | 03-05-2024 | 31 | 0,760 | PH | FMAS | FMAS | 16.245.267 | 16.372.846 |
| 700052 | FAQUACL-E041 | 26-04-2024 | 24 | 0,760 | PH | CTP | CTP | 1.084.618 | 1.091.212 |

| | | | | | | | | | |
|--------|--------------|------------|-----|-------|----|------|------|------------|------------|
| 700054 | FAGRISU-E241 | 24-04-2024 | 22 | 0,760 | PH | CTP | CTP | 1.948.200 | 1.959.058 |
| 700056 | GTATSA2-G201 | 14-06-2024 | 73 | 0,760 | PH | BATT | BATT | 11.065.846 | 11.270.490 |
| 700058 | GTATSA2-G201 | 19-07-2024 | 108 | 0,760 | PH | BATT | BATT | 12.278.072 | 12.614.000 |
| 700060 | GTATSA2-G101 | 28-06-2024 | 87 | 0,760 | PH | BATT | BATT | 3.455.540 | 3.531.700 |
| 700062 | FAGRISU-E041 | 03-05-2024 | 31 | 0,760 | PH | FMAS | FMAS | 15.216.013 | 15.335.509 |
| 700064 | FAGRISU-E041 | 23-04-2024 | 21 | 0,760 | PH | FMAS | FMAS | 18.061.658 | 18.157.746 |
| 700066 | FFAELOM-E041 | 03-05-2024 | 31 | 0,760 | PH | FMAS | FMAS | 4.993.861 | 5.033.079 |
| 700068 | FFAENSV-E040 | 03-05-2024 | 31 | 0,760 | PH | FMAS | FMAS | 3.908.176 | 3.938.868 |
| 700070 | FFAENSV-E040 | 30-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 765.689 | 771.120 |
| 700072 | FSOPRAV-E140 | 03-05-2024 | 31 | 0,760 | PH | FMAS | FMAS | 14.404.874 | 14.518.000 |
| 700074 | FSOPRAV-E140 | 26-04-2024 | 24 | 0,760 | PH | FMAS | FMAS | 14.144.771 | 14.230.771 |
| 700076 | FSRELON-E040 | 03-05-2024 | 31 | 0,760 | PH | FMAS | FMAS | 11.862.768 | 11.955.930 |
| 700078 | FFAENSV-E141 | 02-05-2024 | 30 | 0,760 | PH | FMAS | FMAS | 585.375 | 589.824 |
| 700080 | FEFIORD-E041 | 02-05-2024 | 30 | 0,760 | PH | FMAS | FMAS | 25.347.368 | 25.540.008 |
| 700082 | FEFIORD-E041 | 30-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 4.371.988 | 4.403.000 |
| 700084 | FMIXE-E141 | 30-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 27.140.771 | 27.333.290 |
| 700086 | FSRELON-E041 | 30-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 2.599.560 | 2.618.000 |
| 700088 | FAQUAMA-E041 | 30-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 15.042.002 | 15.148.700 |
| 700090 | FASUPER-E141 | 26-04-2024 | 24 | 0,760 | PH | FMAS | FMAS | 915.462 | 921.028 |
| 700092 | FFAENSV-E041 | 26-04-2024 | 24 | 0,760 | PH | FMAS | FMAS | 919.042 | 924.630 |
| 700094 | FSOPRAV-E240 | 18-04-2024 | 16 | 0,760 | PH | FMAS | FMAS | 13.260.625 | 13.314.375 |
| 700096 | FEFIORD-E241 | 10-04-2024 | 8 | 0,760 | PH | FMAS | FMAS | 1.904.321 | 1.908.180 |
| 700098 | FAGRISU-E040 | 09-04-2024 | 7 | 0,760 | PH | FMAS | FMAS | 49.611.883 | 49.699.861 |
| 700100 | FEFIORD-E040 | 30-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 73.037.428 | 73.555.507 |
| 700102 | FCYTORO-A141 | 03-05-2024 | 31 | 0,790 | PH | FMAS | FMAS | 7.039.782 | 7.097.250 |
| 700104 | FCPEUMO-E140 | 03-05-2024 | 31 | 0,790 | PH | FMAS | FMAS | 1.574.573 | 1.587.427 |
| 700106 | FMIXE-E040 | 03-05-2024 | 31 | 0,760 | PH | FMAS | FMAS | 21.934.410 | 22.106.668 |
| 700108 | FSMAULL-E040 | 03-05-2024 | 31 | 0,760 | PH | FMAS | FMAS | 35.776.039 | 36.057.000 |
| 700110 | FCPEUMO-E140 | 26-04-2024 | 24 | 0,790 | PH | FMAS | FMAS | 5.670.806 | 5.706.645 |
| 700112 | FAGRISU-E140 | 26-04-2024 | 24 | 0,760 | PH | FMAS | FMAS | 2.262.861 | 2.276.619 |
| 700114 | FAGRISU-E040 | 22-04-2024 | 20 | 0,760 | PH | FMAS | FMAS | 16.322.208 | 16.404.907 |
| 700116 | GINCOF2-A201 | 11-04-2024 | 9 | 0,750 | PH | LTC | FMAS | 22.814.281 | 22.865.613 |
| 700118 | FCMP-E140 | 19-04-2024 | 17 | 0,790 | PH | FMAS | FMAS | 3.806.311 | 3.823.351 |
| 700120 | FCYTORO-A140 | 26-04-2024 | 24 | 0,790 | PH | FMAS | FMAS | 946.021 | 952.000 |
| 700122 | FAGRISU-E040 | 03-05-2024 | 31 | 0,760 | PH | FMAS | FMAS | 3.349.133 | 3.375.435 |

(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.