



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

3 de abril de 2024

Año 19 - Número 4245

Resumen de Transacciones del 3 de abril de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	71	2.661.305.012	0
Total	71	2.661.305.012	0

Transacciones del 3 de abril de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
70000	FAQUACH-E241	18-04-2024	15	0,730	PH	BCI	BCI	2.348.212	2.356.783
70002	FAQUACH-E241	25-04-2024	22	0,810	PH	BCI	BCI	8.675.553	8.727.086
70004	FAQUAIN-E241	18-04-2024	15	0,700	PH	BCI	BCI	19.845.219	19.914.677
70006	FAQUAIN-E241	23-04-2024	20	0,680	PH	BCI	BCI	3.282.787	3.297.669
70008	FAQUAIN-E241	25-04-2024	22	0,680	PH	BCI	BCI	5.967.840	5.997.600
70010	FAQUAIN-E041	25-04-2024	22	0,680	PH	BCI	BCI	22.229.322	22.340.172
70012	FEFIORD-E241	18-04-2024	15	0,680	PH	BCI	BCI	185.821.075	186.452.867
70014	FSOPRAV-E141	03-05-2024	30	0,730	PH	CTP	CTP	13.278.666	13.375.600
70016	FAGRISU-E141	03-05-2024	30	0,730	PH	CTP	CTP	12.893.505	12.987.628
70018	FCALBUC-E041	03-05-2024	30	0,730	PH	CTP	CTP	6.922.466	6.973.000
70020	FALISUR-E041	03-05-2024	30	0,730	PH	CTP	CTP	2.208.801	2.224.925
70022	FAQUACH-E041	03-05-2024	30	0,730	PH	CTP	CTP	3.418.728	3.443.685
70024	FEFIORD-E041	29-04-2024	26	0,730	PH	CTP	CTP	3.204.625	3.224.900
70026	FEFIORD-E041	03-05-2024	30	0,730	PH	CTP	CTP	18.270.175	18.403.547
70028	FSOPRAV-E041	03-05-2024	30	0,730	PH	CTP	CTP	24.621.274	24.801.009
70030	FAGRISU-E041	03-05-2024	30	0,730	PH	CTP	CTP	36.071.714	36.335.038
70032	FCENCOS-E221	29-04-2024	26	0,730	PH	CTP	CTP	293.419	295.275
70034	FAQUACL-E201	16-04-2024	13	0,730	PH	CTP	CTP	906.056	908.922
70036	FAGRISU-E041	03-05-2024	30	0,730	PH	CTP	CTP	29.046.642	29.258.682
70038	FEFIORD-E041	03-05-2024	30	0,730	PH	CTP	CTP	4.061.386	4.091.034
70040	FAGRISU-E241	11-04-2024	8	0,760	PH	BCI	BCI	28.353.970	28.411.434
70042	FSOPRAV-E041	03-05-2024	30	0,730	PH	CTP	CTP	8.274.132	8.334.533
70044	FAGROSU-A241	11-04-2024	8	0,760	PH	BCI	BCI	2.791.204	2.796.861
70046	FCSUPER-E241	11-04-2024	8	0,760	PH	BCI	BCI	22.399.040	22.444.435
70048	FFAENSV-E241	09-04-2024	6	0,760	PH	BCI	BCI	12.218.750	12.237.323
70050	FAQUACL-E041	03-05-2024	30	0,730	PH	CTP	CTP	19.574.411	19.717.304
70052	FFAENSV-E241	11-04-2024	8	0,760	PH	BCI	BCI	70.092.223	70.234.277

700054	FALISUR-E241	11-04-2024	8	0,760	PH	BCI	BCI	208.779	209.202
700056	FAGRISU-E041	24-04-2024	21	0,730	PH	CTP	CTP	11.511.328	11.570.151
700058	FSOPRAV-E241	11-04-2024	8	0,700	PH	BCI	BCI	29.277.313	29.331.964
700060	FAGRISU-E041	03-05-2024	30	0,730	PH	CTP	CTP	17.838.777	17.969.000
700062	FAQUAMA-E040	02-05-2024	29	0,720	PH	FMAS	FMAS	76.756.967	77.291.195
700064	FAGRISU-E141	25-04-2024	22	0,670	PH	BCI	BCI	854.281.382	858.478.751
700066	FAQUACL-E241	18-04-2024	15	0,710	PH	BCI	BCI	325.345.114	326.500.089
700068	FSOPRAV-E041	03-05-2024	30	0,730	PH	CTP	CTP	49.777.691	50.141.068
700070	FMIXE-E141	03-05-2024	30	0,760	PH	FMAS	FMAS	5.382.045	5.422.949
700072	FSOPRAV-E040	03-05-2024	30	0,760	PH	FMAS	FMAS	425.169	428.400
700074	FAGRISU-E141	03-05-2024	30	0,760	PH	FMAS	FMAS	3.349.975	3.375.435
700076	FAGRISU-E141	30-04-2024	27	0,760	PH	FMAS	FMAS	1.951.616	1.964.965
700078	FMIXE-E040	03-05-2024	30	0,760	PH	FMAS	FMAS	9.887.021	9.962.162
700080	FMIXE-E040	30-04-2024	27	0,760	PH	FMAS	FMAS	20.612.610	20.753.600
700082	FFAELOM-E040	03-05-2024	30	0,760	PH	FMAS	FMAS	48.977.074	49.349.300
700084	FMIXE-E140	03-05-2024	30	0,760	PH	FMAS	FMAS	34.780.464	35.044.796
700086	FSRELON-E040	03-05-2024	30	0,760	PH	FMAS	FMAS	4.180.826	4.212.600
700088	FEFIORD-E041	02-05-2024	29	0,760	PH	FMAS	FMAS	27.272.167	27.472.527
700090	FAGRISU-E040	02-05-2024	29	0,760	PH	FMAS	FMAS	4.716.053	4.750.700
700092	FMIXE-E	02-05-2024	29	0,760	PH	FMAS	FMAS	49.146.812	49.507.877
700094	FFAELOM-E141	02-05-2024	29	0,760	PH	FMAS	FMAS	49.474.126	49.837.596
700096	FFAELOM-E141	02-05-2024	29	0,760	PH	FMAS	FMAS	3.721.682	3.749.024
700098	FAGRISU-E140	02-05-2024	29	0,760	PH	FMAS	FMAS	9.916.404	9.989.257
700100	FMIXE-E240	23-04-2024	20	0,760	PH	FMAS	FMAS	7.827.049	7.866.706
700102	FEFIORD-E240	19-04-2024	16	0,760	PH	FMAS	FMAS	53.721.930	53.939.683
700104	FEFIORD-E240	12-04-2024	9	0,760	PH	FMAS	FMAS	53.991.498	54.114.599
700106	FEFIORD-E240	10-04-2024	7	0,760	PH	FMAS	FMAS	54.005.944	54.101.715
700108	FEFIORD-E241	12-04-2024	9	0,760	PH	FMAS	FMAS	5.487.620	5.500.132
700110	FEFIORD-E221	25-04-2024	22	0,760	PH	FMAS	FMAS	17.396.046	17.493.000
700112	FAQUAMA-E040	03-05-2024	30	0,760	PH	FMAS	FMAS	14.813.478	14.926.060
700114	FAQUAMA-E040	03-05-2024	30	0,760	PH	FMAS	FMAS	46.194.745	46.545.825
700116	FAQUAMA-E040	03-05-2024	30	0,760	PH	FMAS	FMAS	41.318.469	41.632.489
700118	FAQUACL-E041	02-05-2024	29	0,760	PH	FMAS	FMAS	62.378.385	62.836.658
700120	FAQUAMA-E040	02-05-2024	29	0,760	PH	FMAS	FMAS	69.961.387	70.475.370
700122	FAQUAIB-E041	26-04-2024	23	0,760	PH	FMAS	FMAS	1.419.728	1.428.000
700124	FCYTORO-A141	26-04-2024	23	0,790	PH	FMAS	FMAS	946.269	952.000
700126	FCALBUC-E041	26-04-2024	23	0,760	PH	FMAS	FMAS	1.313.248	1.320.900
700128	FAQUACL-E241	23-04-2024	20	0,760	PH	FMAS	FMAS	1.072.705	1.078.140
700130	FCMP-E141	19-04-2024	16	0,790	PH	FMAS	FMAS	3.807.310	3.823.351
700132	FMARSUR-E240	11-04-2024	8	0,760	PH	FMAS	FMAS	570.045	571.200
700134	FMIXE-E240	10-04-2024	7	0,760	PH	FMAS	FMAS	4.702.324	4.710.663

700136	FAGRISU-E140	02-05-2024	29	0,760	PH	FMAS	FMAS	5.044.478	5.081.538
700138	FAGRISU-E140	26-04-2024	23	0,760	PH	FMAS	FMAS	2.836.235	2.852.761
700140	FSRELON-E040	02-05-2024	29	0,760	PH	FMAS	FMAS	6.633.529	6.682.263

(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.