



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

4 de abril de 2024

Año 19 - Número 4246

Resumen de Transacciones del 4 de abril de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 52 | 3.079.122.218 | 0 |
| Total | 52 | 3.079.122.218 | 0 |

Transacciones del 4 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 | GFYNPA2-G001 | 26-04-2024 | 22 | 0,600 | PH | BCI | BCI | 1.446.684.480 | 1.453.049.892 |
| 700002 | GFYNPA2-G201 | 19-04-2024 | 15 | 0,600 | PH | BCI | BCI | 190.766.953 | 191.339.254 |
| 700004 | GFYNPA2-G201 | 24-04-2024 | 20 | 0,600 | PH | BCI | BCI | 847.826.966 | 851.218.274 |
| 700006 | FAGRISU-E040 | 03-05-2024 | 29 | 0,760 | PH | FMAS | FMAS | 2.526.846 | 2.545.410 |
| 700008 | FASUPER-E041 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 69.644.760 | 70.136.220 |
| 700010 | FFAELOM-E041 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 14.156.304 | 14.256.200 |
| 700012 | FAQUAMA-E041 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 13.199.394 | 13.292.538 |
| 700014 | FAQUAMA-E041 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 7.365.194 | 7.417.168 |
| 700016 | FAQUACL-E | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 18.083.538 | 18.211.148 |
| 700018 | FAGRISU-E241 | 26-04-2024 | 22 | 0,730 | PH | CTP | CTP | 1.088.970 | 1.094.800 |
| 700020 | FAGROSU-A040 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 3.544.984 | 3.570.000 |
| 700022 | FFAENSV-E041 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 2.722.548 | 2.741.760 |
| 700024 | FAQUAMA-E041 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 12.889.090 | 12.980.044 |
| 700026 | FEFIORD-E041 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 2.849.628 | 2.869.737 |
| 700028 | FSMAULL-E041 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 6.839.109 | 6.887.370 |
| 700030 | FEFIORD-E | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 12.636.071 | 12.725.240 |
| 700032 | FEFIORD-E041 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 21.744.430 | 21.897.873 |
| 700034 | FAGRISU-E200 | 19-04-2024 | 15 | 0,730 | PH | CTP | CTP | 4.559.282 | 4.575.923 |
| 700036 | FAGRISU-E200 | 24-04-2024 | 20 | 0,730 | PH | CTP | CTP | 2.358.615 | 2.370.094 |
| 700038 | FAGRISU-E041 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 2.111.156 | 2.126.054 |
| 700040 | FAGRISU-E141 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 1.869.388 | 1.882.580 |
| 700042 | FEFIORD-E040 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 6.311.944 | 6.356.485 |
| 700044 | FASUPER-E241 | 24-04-2024 | 20 | 0,730 | PH | CTP | CTP | 1.069.070 | 1.074.273 |
| 700046 | FASUPER-E041 | 03-05-2024 | 29 | 0,730 | PH | CTP | CTP | 4.540.785 | 4.572.828 |
| 700048 | FSOPRAV-E241 | 24-04-2024 | 20 | 0,730 | PH | CTP | CTP | 1.640.689 | 1.648.674 |
| 700050 | FAGRISU-E200 | 19-04-2024 | 15 | 0,730 | PH | CTP | CTP | 6.846.867 | 6.871.858 |
| 700052 | FAGRISU-E040 | 03-05-2024 | 29 | 0,760 | PH | FMAS | FMAS | 5.206.083 | 5.244.330 |

| | | | | | | | | | |
|--------|--------------|------------|----|-------|----|------|------|-------------|-------------|
| 700054 | FASUPER-E141 | 03-05-2024 | 29 | 0,760 | PH | FMAS | FMAS | 1.507.722 | 1.518.799 |
| 700056 | FCAILIN-E040 | 03-05-2024 | 29 | 0,760 | PH | FMAS | FMAS | 4.969.553 | 5.006.063 |
| 700058 | FSOPRAV-E141 | 02-05-2024 | 28 | 0,760 | PH | FMAS | FMAS | 8.830.305 | 8.892.941 |
| 700060 | FEFIORD-E | 03-05-2024 | 29 | 0,730 | PH | FMAS | FMAS | 5.358.834 | 5.396.650 |
| 700062 | FALISUR-E141 | 03-05-2024 | 29 | 0,730 | PH | FMAS | FMAS | 43.546.609 | 43.853.903 |
| 700064 | FALISUR-E141 | 03-05-2024 | 29 | 0,730 | PH | FMAS | FMAS | 11.827.449 | 11.910.911 |
| 700066 | FAGROSU-A040 | 03-05-2024 | 29 | 0,730 | PH | FMAS | FMAS | 124.074 | 124.950 |
| 700068 | FAQUACL-E041 | 03-05-2024 | 29 | 0,730 | PH | FMAS | FMAS | 295.415 | 297.500 |
| 700070 | FAQUACL-E041 | 02-05-2024 | 28 | 0,730 | PH | FMAS | FMAS | 2.558.016 | 2.575.445 |
| 700072 | FAQUAMA-E041 | 03-05-2024 | 29 | 0,730 | PH | FMAS | FMAS | 616.827 | 621.180 |
| 700074 | FMIXE-E141 | 02-05-2024 | 28 | 0,730 | PH | FMAS | FMAS | 25.307.294 | 25.479.721 |
| 700076 | FMIXE-E041 | 02-05-2024 | 28 | 0,730 | PH | FMAS | FMAS | 8.056.684 | 8.111.577 |
| 700078 | FSRELON-E041 | 02-05-2024 | 28 | 0,730 | PH | FMAS | FMAS | 6.637.043 | 6.682.263 |
| 700080 | FAGRISU-E141 | 26-04-2024 | 22 | 0,730 | PH | FMAS | FMAS | 2.837.571 | 2.852.761 |
| 700082 | FMIXE-E241 | 25-04-2024 | 21 | 0,730 | PH | FMAS | FMAS | 36.779.055 | 36.966.996 |
| 700084 | FALISUR-E241 | 24-04-2024 | 20 | 0,730 | PH | FMAS | FMAS | 1.113.183 | 1.118.600 |
| 700086 | FALISUR-E240 | 18-04-2024 | 14 | 0,730 | PH | FMAS | FMAS | 3.959.920 | 3.973.410 |
| 700088 | FCYTORO-A140 | 03-05-2024 | 29 | 0,790 | PH | FMAS | FMAS | 6.765.569 | 6.817.235 |
| 700090 | FCYTORO-A140 | 03-05-2024 | 29 | 0,790 | PH | FMAS | FMAS | 2.404.537 | 2.422.900 |
| 700092 | FCYTORO-A240 | 26-04-2024 | 22 | 0,790 | PH | FMAS | FMAS | 3.431.122 | 3.451.000 |
| 700094 | GINCOF2-A000 | 02-05-2024 | 28 | 0,820 | PH | LTC | LTC | 157.558.816 | 158.764.666 |
| 700096 | FMIXE-E140 | 02-05-2024 | 28 | 0,730 | PH | FMAS | FMAS | 29.925.326 | 30.129.217 |
| 700098 | FAGROSU-A140 | 03-05-2024 | 29 | 0,760 | PH | FMAS | FMAS | 283.517 | 285.600 |
| 700100 | FAQUAIB-E040 | 03-05-2024 | 29 | 0,730 | PH | FMAS | FMAS | 1.146.212 | 1.154.300 |
| 700102 | FSOPRAV-E140 | 02-05-2024 | 28 | 0,730 | PH | FMAS | FMAS | 2.198.421 | 2.213.400 |

(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.