



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

5 de abril de 2024

Año 19 - Número 4247

## Resumen de Transacciones del 5 de abril de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	78	5.839.449.399	0
<b>Total</b>	<b>78</b>	<b>5.839.449.399</b>	<b>0</b>

## Transacciones del 5 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-G000	26-04-2024	21	0,600	PH	BCI	BCI	3.920.078.637	3.936.542.967
700002	GTATSA2-G201	07-06-2024	63	0,790	PH	BATT	BATT	3.581.975	3.641.400
700004	GTATSA2-G201	21-06-2024	77	0,770	PH	BATT	BATT	43.132.166	43.984.601
700006	GTATSA2-G201	14-06-2024	70	0,760	PH	BATT	BATT	63.264.921	64.386.819
700008	GTATSA2-G201	24-06-2024	80	0,740	PH	BATT	BATT	6.535.042	6.664.000
700010	GTATSA2-G201	21-06-2024	77	0,740	PH	BATT	BATT	36.288.667	36.977.910
700012	GTATSA2-G201	07-06-2024	63	0,740	PH	BATT	BATT	64.095.176	65.091.215
700014	GTATSA2-G201	07-06-2024	63	0,740	PH	BATT	BATT	10.431.263	10.593.365
700016	GTATSA2-G201	12-07-2024	98	0,740	PH	BATT	BATT	11.590.079	11.870.250
700018	GTATSA2-G201	14-06-2024	70	0,740	PH	BATT	BATT	41.177.010	41.888.000
700020	GTATSA2-G201	21-06-2024	77	0,740	PH	BATT	BATT	20.988.047	21.386.680
700022	GTATSA2-G201	26-07-2024	112	0,740	PH	BATT	BATT	87.710.976	90.134.138
700024	FFALARE-E200	30-04-2024	25	0,730	PH	CTP	CTP	1.627.411	1.637.311
700026	FEFIORD-E220	03-05-2024	28	0,730	PH	CTP	CTP	17.977.414	18.099.900
700028	FSODIMA-A200	30-04-2024	25	0,730	PH	CTP	CTP	2.756.048	2.772.814
700030	FFAENSV-E041	06-05-2024	31	0,730	PH	CTP	CTP	1.133.847	1.142.400
700032	FSOPRAV-E041	19-04-2024	14	0,730	PH	CTP	CTP	3.843.893	3.856.988
700034	FSOPRAV-E041	03-05-2024	28	0,730	PH	CTP	CTP	13.071.913	13.160.976
700036	FAGRISU-E041	03-05-2024	28	0,730	PH	CTP	CTP	35.021.446	35.260.059
700038	FALISUR-E241	24-04-2024	19	0,730	PH	CTP	CTP	1.349.220	1.355.458
700040	FFAENSV-E241	24-04-2024	19	0,730	PH	CTP	CTP	2.233.247	2.243.572
700042	FAGRISU-E041	03-05-2024	28	0,730	PH	CTP	CTP	13.067.610	13.156.644
700044	FAGRISU-E041	06-05-2024	31	0,730	PH	CTP	CTP	7.549.295	7.606.242
700046	FFAENSV-E041	06-05-2024	31	0,730	PH	CTP	CTP	4.029.881	4.060.280
700048	FAGRISU-E141	03-05-2024	28	0,730	PH	CTP	CTP	42.793.984	43.085.554
700050	FAGRISU-E141	06-05-2024	31	0,730	PH	CTP	CTP	5.583.015	5.625.130
700052	FSMAULL-E041	06-05-2024	31	0,730	PH	CTP	CTP	2.084.034	2.099.755

700054	FAQUACH-E041	06-05-2024	31	0,730	PH	CTP	CTP	1.688.960	1.701.700
700056	FAQUACL-E041	06-05-2024	31	0,730	PH	CTP	CTP	841.527	847.875
700058	FSOPRAV-E141	19-04-2024	14	0,730	PH	CTP	CTP	4.719.215	4.735.292
700060	FAGRISU-E241	29-04-2024	24	0,730	PH	CTP	CTP	1.662.905	1.672.616
700062	FAGRISU-E141	03-05-2024	28	0,730	PH	CTP	CTP	2.795.044	2.814.088
700064	FAGROSU-A141	03-05-2024	28	0,760	PH	FMAS	FMAS	283.588	285.600
700066	FCSUPER-E140	29-04-2024	24	0,760	PH	FMAS	FMAS	5.988.856	6.025.268
700068	GINCOF2-A201	07-05-2024	32	0,750	PH	LTC	FMAS	167.735.857	169.077.744
700070	FEFIORD-E040	07-05-2024	32	0,730	PH	FMAS	FMAS	7.320.994	7.378.000
700072	ASMAULL-E040	07-05-2024	32	0,730	PH	FMAS	FMAS	744.535	750.332
700074	ASRELON-E040	07-05-2024	32	0,730	PH	FMAS	FMAS	2.519.964	2.539.586
700076	FAQUAIB-E040	06-05-2024	31	0,730	PH	FMAS	FMAS	544.247	548.352
700078	FEFIORD-E041	06-05-2024	31	0,730	PH	FMAS	FMAS	43.208.889	43.534.828
700080	FEFIORD-E041	03-05-2024	28	0,730	PH	FMAS	FMAS	1.907.001	1.919.994
700082	FEFIORD-E041	30-04-2024	25	0,730	PH	FMAS	FMAS	985.324	991.318
700084	FFAELOM-E141	03-05-2024	28	0,730	PH	FMAS	FMAS	1.431.451	1.441.204
700086	FMIXE-E140	03-05-2024	28	0,730	PH	FMAS	FMAS	5.596.519	5.634.650
700088	FMIXE-E140	03-05-2024	28	0,730	PH	FMAS	FMAS	25.491.749	25.665.433
700090	FAQUACH-E041	03-05-2024	28	0,730	PH	FMAS	FMAS	2.813.034	2.832.200
700092	FAQUACL-E041	03-05-2024	28	0,730	PH	FMAS	FMAS	2.778.757	2.797.690
700094	FAQUAIB-E041	03-05-2024	28	0,730	PH	FMAS	FMAS	1.146.489	1.154.300
700096	FSOPRAV-E041	03-05-2024	28	0,730	PH	CTP	CTP	86.166.449	86.753.530
700098	FAQUAMA-E041	03-05-2024	28	0,730	PH	FMAS	FMAS	768.266	773.500
700100	FSRELON-E041	03-05-2024	28	0,730	PH	FMAS	FMAS	2.027.039	2.040.850
700102	FSRELON-E041	29-04-2024	24	0,730	PH	FMAS	FMAS	2.969.558	2.986.900
700104	FSRELON-E040	03-05-2024	28	0,730	PH	FMAS	FMAS	5.318.762	5.355.000
700106	FAGRISU-E140	07-05-2024	32	0,730	PH	FMAS	FMAS	18.440.774	18.584.366
700108	FAGRISU-E140	06-05-2024	31	0,730	PH	FMAS	FMAS	7.217.920	7.272.367
700110	FAGRISU-E140	29-04-2024	24	0,730	PH	FMAS	FMAS	14.889.978	14.976.935
700112	FMIXE-E141	02-05-2024	27	0,730	PH	FMAS	FMAS	11.050.920	11.123.525
700114	FLABAQU-E041	02-05-2024	27	0,730	PH	FMAS	FMAS	955.835	962.115
700116	FAGRISU-E040	06-05-2024	31	0,730	PH	FMAS	FMAS	17.731.761	17.865.518
700118	FFAENSV-E240	26-04-2024	21	0,730	PH	FMAS	FMAS	1.177.438	1.183.455
700120	FMIXE-E241	25-04-2024	20	0,730	PH	FMAS	FMAS	5.123.740	5.148.676
700122	FAGRISU-E241	23-04-2024	18	0,730	PH	FMAS	FMAS	18.675.896	18.757.696
700124	FALISUR-E241	22-04-2024	17	0,730	PH	FMAS	FMAS	8.873.419	8.910.125
700126	FCERMAQ-E200	03-05-2024	28	0,730	PH	CTP	CTP	38.008.441	38.267.405
700128	FCERMAQ-E200	03-05-2024	28	0,730	PH	CTP	CTP	40.291.837	40.566.359
700130	FCERMAQ-E200	03-05-2024	28	0,730	PH	CTP	CTP	32.077.873	32.296.430
700132	FCERMAQ-E200	03-05-2024	28	0,730	PH	CTP	CTP	21.341.552	21.486.959
700134	FAGROSU-A140	03-05-2024	28	0,730	PH	FMAS	FMAS	45.872.785	46.185.332

700136	FASUPER-E140	03-05-2024	28	0,730	PH	FMAS	FMAS	5.362.450	5.398.986
700138	FCYTORO-A040	03-05-2024	28	0,790	PH	FMAS	FMAS	5.728.036	5.770.271
700140	FCYTORO-A140	03-05-2024	28	0,790	PH	FMAS	FMAS	11.219.679	11.302.405
700142	FCONSUR-E140	03-05-2024	28	0,790	PH	FMAS	FMAS	720.587	725.900
700144	FCYTORO-A240	26-04-2024	21	0,790	PH	FMAS	FMAS	16.389.685	16.480.320
700146	FCONSUR-E240	26-04-2024	21	0,790	PH	FMAS	FMAS	1.568.079	1.576.750
700148	FFAENSV-E140	03-05-2024	28	0,730	PH	FMAS	FMAS	5.074.897	5.109.474
700150	FAQUACL-E040	06-05-2024	31	0,730	PH	FMAS	FMAS	22.440.722	22.610.000
700152	BBLURIV-E230	05-08-2024	119	0,625	PM	FMAS	FMAS	53.289.475	57.929
700154	BSBLUMA-E230	05-08-2024	119	0,625	PM	FMAS	FMAS	593.474.424	645.141

(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.