



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

8 de abril de 2024

Año 19 - Número 4248

## Resumen de Transacciones del 8 de abril de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	90	5.372.070.216	0
<b>Total</b>	<b>90</b>	<b>5.372.070.216</b>	<b>0</b>

## Transacciones del 8 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	FMOWI-E241	15-04-2024	7	0,960	PH	BCI	BCI	31.090.802	31.160.445
700002	FMOWI-E041	29-04-2024	21	0,940	PH	BCI	BCI	27.191.083	27.370.000
700004	FSMAULL-E241	23-04-2024	15	0,720	PH	BCI	BCI	25.718.022	25.810.607
700006	FAGRISU-E040	07-05-2024	29	0,730	PH	FMAS	FMAS	2.527.574	2.545.410
700008	ABLURIV-E230	05-08-2024	119	0,680	PH	FMAS	FMAS	104.427.139	107.243.887
700010	FAQUACL-E241	23-04-2024	15	0,740	PH	BCI	BCI	9.560.235	9.595.608
700012	ASBLUMA-E230	05-08-2024	119	0,680	PH	FMAS	FMAS	1.540.462.060	1.582.013.457
700014	FMOWI-E241	22-04-2024	14	0,772	PH	BCI	BCI	102.242.868	102.611.215
700016	FSMAULL-E241	18-04-2024	10	0,730	PH	BCI	BCI	88.701.202	88.917.042
700018	FSMAULL-E241	25-04-2024	17	0,680	PH	BCI	BCI	56.553.733	56.771.653
700020	FALISUR-E241	16-04-2024	8	0,720	PH	BCI	BCI	6.205.465	6.217.379
700022	FCMP-E241	26-04-2024	18	0,750	PH	BCI	BCI	2.410.328	2.421.174
700024	FCMP-E141	17-04-2024	9	0,750	PH	BCI	BCI	30.148.555	30.216.389
700026	FAQUACL-E241	18-04-2024	10	0,710	PH	BCI	BCI	79.912.104	80.101.229
700028	FMARSUR-E040	07-05-2024	29	0,730	PH	FMAS	FMAS	13.379.076	13.473.488
700030	FAQUACL-E241	25-04-2024	17	0,680	PH	BCI	BCI	79.933.295	80.241.305
700032	FAQUAIN-E041	02-05-2024	24	0,750	PH	BCI	BCI	132.719.750	133.516.069
700034	FEFIORD-E241	23-04-2024	15	0,770	PH	BCI	BCI	117.824.498	118.278.122
700036	FEFIORD-E241	25-04-2024	17	0,680	PH	BCI	BCI	408.684.297	410.259.094
700038	FEFIORD-E040	06-05-2024	28	0,730	PH	CTP	CTP	1.554.260	1.564.850
700040	FAQUACL-E041	03-05-2024	25	0,730	PH	CTP	CTP	3.994.716	4.019.017
700042	FAQUACL-E041	06-05-2024	28	0,730	PH	CTP	CTP	8.424.140	8.481.536
700044	FEFIORD-E041	03-05-2024	25	0,730	PH	CTP	CTP	5.722.468	5.757.280
700046	FEFIORD-E041	08-05-2024	30	0,730	PH	CTP	CTP	6.615.705	6.664.000
700048	FEFIORD-E241	03-05-2024	25	0,730	PH	CTP	CTP	8.966.310	9.020.855
700050	FASUPER-E220	30-04-2024	22	0,730	PH	CTP	CTP	610.758	614.028
700052	FAGRISU-E220	30-04-2024	22	0,730	PH	CTP	CTP	2.738.348	2.753.007

700054	FAGRISU-E241	18-04-2024	10	0,700	PH	BCI	BCI	116.623.752	116.895.874
700056	FAGRISU-E241	16-04-2024	8	0,700	PH	BCI	BCI	204.314.283	204.695.670
700058	FASUPER-E241	23-04-2024	15	0,690	PH	BCI	BCI	175.971.087	176.578.187
700060	FASUPER-E241	16-04-2024	8	0,690	PH	BCI	BCI	242.749.198	243.195.857
700062	FFAELOM-E241	16-04-2024	8	0,720	PH	BCI	BCI	55.250.966	55.357.048
700064	ASBLUMA-E230	05-08-2024	119	0,680	PH	FMAS	FMAS	52.283.554	53.693.816
700066	ASBLUMA-E230	05-08-2024	119	0,680	PH	FMAS	FMAS	55.350.700	56.843.693
700068	FFAENSV-E241	16-04-2024	8	0,720	PH	BCI	BCI	58.703.974	58.816.686
700070	FFAENSV-E241	23-04-2024	15	0,720	PH	BCI	BCI	94.297.999	94.637.472
700072	FSOPRAV-E241	16-04-2024	8	0,670	PH	BCI	BCI	58.118.855	58.222.694
700074	FSOPRAV-E241	25-04-2024	17	0,670	PH	BCI	BCI	61.706.221	61.940.499
700076	FAARAUC-E200	29-04-2024	21	0,730	PH	CTP	CTP	99.093.723	99.600.092
700078	GTATSA2-G000	03-05-2024	25	0,750	PH	BATT	BATT	21.385.742	21.519.403
700080	GTATSA2-G200	03-05-2024	25	0,750	PH	BATT	BATT	1.192.966	1.200.422
700082	GTATSA2-G200	26-04-2024	18	0,750	PH	BATT	BATT	6.523.084	6.552.438
700084	GTATSA2-G200	27-05-2024	49	0,750	PH	BATT	BATT	2.186.614	2.213.400
700086	FMIXE-E	07-05-2024	29	0,730	PH	FMAS	FMAS	9.301.413	9.367.050
700088	FAQUACL-E040	07-05-2024	29	0,730	PH	FMAS	FMAS	354.498	357.000
700090	FAQUAMA-E040	07-05-2024	29	0,730	PH	FMAS	FMAS	18.036.525	18.163.803
700092	FMARSUR-E040	07-05-2024	29	0,730	PH	FMAS	FMAS	13.379.076	13.473.488
700094	FSRELON-E040	07-05-2024	29	0,730	PH	FMAS	FMAS	13.048.614	13.140.694
700096	FMIXE-E041	06-05-2024	28	0,730	PH	FMAS	FMAS	31.857.491	32.074.547
700098	FAQUACL-E041	06-05-2024	28	0,730	PH	FMAS	FMAS	22.456.993	22.610.000
700100	FFAENSV-E141	03-05-2024	25	0,730	PH	FMAS	FMAS	5.078.579	5.109.474
700102	FSOPRAV-E040	03-05-2024	25	0,730	PH	FMAS	FMAS	114.437	115.133
700104	FEFIORD-E040	03-05-2024	25	0,730	PH	FMAS	FMAS	2.876.581	2.894.080
700106	FCALBUC-E041	03-05-2024	25	0,730	PH	FMAS	FMAS	1.922.057	1.933.750
700108	FAQUAIN-E040	03-05-2024	25	0,730	PH	FMAS	FMAS	2.876.581	2.894.080
700110	FAQUACH-E040	03-05-2024	25	0,730	PH	FMAS	FMAS	1.438.290	1.447.040
700112	FSRELON-E240	30-04-2024	22	0,730	PH	FMAS	FMAS	825.013	829.430
700114	FSRELON-E240	25-04-2024	17	0,730	PH	FMAS	FMAS	977.469	981.512
700116	FSOPRAV-E240	19-04-2024	11	0,730	PH	FMAS	FMAS	73.643	73.840
700118	GCAPEX2-G000	06-05-2024	28	0,700	PH	CECB	CECB	66.263.194	66.696.114
700120	GCAPEX2-G000	06-05-2024	28	0,700	PH	CECB	CECB	39.900.870	40.161.556
700122	GCAPEX2-G000	03-06-2024	56	0,700	PH	CECB	CECB	35.995.209	36.465.546
700124	GCAPEX2-G000	03-06-2024	56	0,700	PH	CECB	CECB	83.766.211	84.860.756
700126	GCAPEX2-G000	05-06-2024	58	0,700	PH	CECB	CECB	84.059.797	85.197.406
700128	GCAPEX2-G000	31-05-2024	53	0,700	PH	CECB	CECB	45.174.865	45.733.527
700130	FCODELC-H220	06-05-2024	28	0,700	PH	LTC	FMAS	35.820.308	36.054.334
700132	FCODELC-H220	29-04-2024	21	0,700	PH	LTC	FMAS	13.505.277	13.571.453
700134	FCODELC-H220	25-04-2024	17	0,700	PH	LTC	FMAS	19.508.415	19.585.798

700136	AEFIORD-E040	07-05-2024	29	0,730	PH	FMAS	FMAS	1.490.150	1.500.665
700138	FSOPRAV-E040	07-05-2024	29	0,730	PH	FMAS	FMAS	708.997	714.000
700140	FSOPRAV-E040	06-05-2024	28	0,730	PH	FMAS	FMAS	6.966.396	7.013.860
700142	FCYTORO-A040	10-05-2024	32	0,790	PH	FMAS	FMAS	3.642.780	3.673.476
700144	GTATSA2-G200	28-06-2024	81	0,750	PH	BATT	BATT	117.081.802	119.452.709
700146	FCAILIN-E040	06-05-2024	28	0,730	PH	FMAS	FMAS	51.060.110	51.408.000
700148	FEFIORD-E040	07-05-2024	29	0,730	PH	FMAS	FMAS	3.201.915	3.224.510
700150	GCAPEX2-G100	13-05-2024	35	0,700	PH	CECB	CECB	25.807.560	26.018.322
700152	GCAPEX2-G000	06-05-2024	28	0,700	PH	CECB	CECB	23.989.449	24.146.180
700154	GCAPEX2-G000	24-05-2024	46	0,700	PH	CECB	CECB	10.771.339	10.886.951
700156	GCAPEX2-G000	05-06-2024	58	0,700	PH	CECB	CECB	48.815.590	49.476.228
700158	GCAPEX2-G000	03-06-2024	56	0,700	PH	CECB	CECB	30.120.994	30.514.575
700160	GCAPEX2-G000	05-06-2024	58	0,700	PH	CECB	CECB	27.491.634	27.863.687
700162	GCAPEX2-G000	06-05-2024	28	0,700	PH	CECB	CECB	38.225.422	38.475.161
700164	GCAPEX2-G000	05-06-2024	58	0,700	PH	CECB	CECB	21.832.256	22.127.719
700166	GCAPEX2-G000	20-05-2024	42	0,700	PH	CECB	CECB	21.031.058	21.237.162
700168	GCAPEX2-G000	06-05-2024	28	0,700	PH	CECB	CECB	12.891.689	12.975.915
700170	GCAPEX2-G000	13-06-2024	66	0,700	PH	CECB	CECB	10.653.852	10.817.921
700172	GCAPEX2-G100	13-05-2024	35	0,700	PH	CECB	CECB	22.254.323	22.436.067
700174	GCAPEX2-G100	14-05-2024	36	0,700	PH	CECB	CECB	15.282.130	15.410.500
700176	GCAPEX2-G100	10-05-2024	32	0,700	PH	CECB	CECB	15.495.156	15.610.853
700178	GCAPEX2-G200	05-06-2024	57	0,700	PM	CECB	CECB	110.572.699	112.043.316

(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.