



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

11 de abril de 2024

Año 19 - Número 4251

Resumen de Transacciones del 11 de abril de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	81	7.096.227.693	0
Total	81	7.096.227.693	0

Transacciones del 11 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-G200	19-04-2024	8	0,570	PH	BCI	BCI	5.690.911.171	5.699.561.356
700002	FAGROSU-A040	10-05-2024	29	0,730	PH	FMAS	FMAS	19.080.952	19.215.600
700004	FHORNIT-E200	06-05-2024	25	0,730	PH	CTP	CTP	26.967.945	27.132.000
700006	FSALMCA-E200	06-05-2024	25	0,730	PH	CTP	CTP	1.123.664	1.130.500
700008	FAARAUC-E200	06-05-2024	25	0,730	PH	CTP	CTP	11.217.542	11.285.782
700010	FAGRISU-E220	06-05-2024	25	0,730	PH	CTP	CTP	747.533	752.080
700012	FFAENSV-E041	10-05-2024	29	0,730	PH	CTP	CTP	7.231.768	7.282.800
700014	GTATSA2-G201	03-05-2024	22	0,780	PH	BATT	BATT	16.151.116	16.243.500
700016	GTATSA2-G201	21-06-2024	71	0,780	PH	BATT	BATT	27.130.962	27.631.800
700018	GTATSA2-G201	02-08-2024	113	0,750	PH	BATT	BATT	15.364.846	15.798.903
700020	GTATSA2-G201	01-07-2024	81	0,750	PH	BATT	BATT	4.764.666	4.861.150
700022	GTATSA2-G201	19-08-2024	130	0,750	PH	BATT	BATT	3.595.932	3.712.800
700024	GTATSA2-G201	23-08-2024	134	0,750	PH	BATT	BATT	4.680.552	4.837.350
700026	GTATSA2-G201	26-07-2024	106	0,750	PH	BATT	BATT	14.630.102	15.017.800
700028	GTATSA2-G201	04-10-2024	176	0,750	PH	BATT	BATT	35.197.261	36.745.940
700030	GTATSA2-G201	02-08-2024	113	0,750	PH	BATT	BATT	11.815.044	12.148.819
700032	GTATSA2-G201	30-08-2024	141	0,750	PH	BATT	BATT	2.804.823	2.903.693
700034	GTATSA2-G201	26-08-2024	137	0,750	PH	BATT	BATT	2.644.061	2.734.620
700036	GTATSA2-G001	02-08-2024	113	0,750	PH	BATT	BATT	4.397.763	4.522.000
700038	GTATSA2-G001	02-09-2024	144	0,750	PH	BATT	BATT	3.079.527	3.190.390
700040	GTATSA2-G001	08-07-2024	88	0,750	PH	BATT	BATT	4.048.707	4.137.779
700042	GTATSA2-G001	07-06-2024	57	0,750	PH	BATT	BATT	2.358.294	2.391.900
700044	GTATSA2-G001	09-08-2024	120	0,750	PH	BATT	BATT	4.710.903	4.852.230
700046	GTATSA2-G001	04-10-2024	176	0,750	PH	BATT	BATT	11.844.595	12.365.757
700048	GTATSA2-G001	12-07-2024	92	0,750	PH	BATT	BATT	8.119.046	8.305.784
700050	FAGRISU-E041	08-05-2024	27	0,730	PH	CTP	CTP	773.369	778.450
700052	FFAELOM-E241	03-05-2024	22	0,730	PH	CTP	CTP	3.540.189	3.559.141

700054	FAQUACL-E041	10-05-2024	29	0,730	PH	CTP	CTP	28.050.292	28.248.234
700056	FAGROSU-A041	10-05-2024	29	0,730	PH	CTP	CTP	1.489.489	1.500.000
700058	FFAELOM-E041	10-05-2024	29	0,730	PH	CTP	CTP	24.578.557	24.752.000
700060	FFAENSV-E041	10-05-2024	29	0,730	PH	CTP	CTP	17.186.084	17.307.360
700062	FEFIORD-E041	10-05-2024	29	0,730	PH	CTP	CTP	4.675.050	4.708.040
700064	FCODELC-H221	06-05-2024	25	0,700	PH	LTC	FMAS	40.883.595	41.122.083
700066	FFAELOM-E241	03-05-2024	22	0,730	PH	CTP	CTP	4.512.954	4.537.113
700068	FAQUACH-E041	08-05-2024	27	0,730	PH	CTP	CTP	2.555.987	2.572.780
700070	FAQUACH-E041	10-05-2024	29	0,730	PH	CTP	CTP	9.350.096	9.416.077
700072	FEFIORD-E041	08-05-2024	27	0,730	PH	CTP	CTP	3.916.356	3.942.086
700074	FEFIORD-E041	10-05-2024	29	0,730	PH	CTP	CTP	14.025.147	14.124.118
700076	FSOPRAV-E241	03-05-2024	22	0,730	PH	CTP	CTP	1.242.847	1.249.500
700078	FSOPRAV-E041	10-05-2024	29	0,730	PH	CTP	CTP	4.614.804	4.647.369
700080	FAQUACL-E041	10-05-2024	29	0,730	PH	CTP	CTP	11.901.764	11.985.751
700082	FAGRISU-E241	19-04-2024	8	0,730	PH	CTP	CTP	34.885.132	34.953.042
700084	FAGRISU-E241	24-04-2024	13	0,730	PH	CTP	CTP	4.838.672	4.853.978
700086	FAGRISU-E041	08-05-2024	27	0,730	PH	CTP	CTP	3.843.188	3.868.438
700088	FAGRISU-E041	10-05-2024	29	0,730	PH	CTP	CTP	4.997.182	5.032.445
700090	DAQUACL-E240	25-04-2024	14	0,600	PH	BCI	BCI	93.575.815	98.413
700092	DAQUAMA-E240	02-05-2024	21	0,600	PH	BCI	BCI	93.445.281	98.413
700094	DEFIORD-E240	30-04-2024	19	0,600	PH	BCI	BCI	186.965.206	196.826
700096	GTATSA2-G201	28-06-2024	78	0,720	PH	BATT	BCI	207.858.204	211.749.310
700098	FEFIORD-E040	14-05-2024	33	0,730	PH	FMAS	FMAS	4.398.619	4.433.940
700100	FMIXE-E	10-05-2024	29	0,730	PH	FMAS	FMAS	28.249.107	28.448.452
700102	FMIXE-E140	10-05-2024	29	0,730	PH	FMAS	FMAS	1.468.096	1.478.456
700104	FAGROSU-A040	10-05-2024	29	0,730	PH	FMAS	FMAS	19.080.952	19.215.600
700106	FAQUACH-E041	10-05-2024	29	0,730	PH	FMAS	FMAS	17.848.235	17.974.184
700108	FAQUACL-E041	10-05-2024	29	0,730	PH	FMAS	FMAS	6.780.272	6.828.118
700110	FAQUAIN-E041	10-05-2024	29	0,730	PH	FMAS	FMAS	3.161.388	3.183.697
700112	FAQUAMA-E041	10-05-2024	29	0,730	PH	FMAS	FMAS	1.093.746	1.101.464
700114	FAQUAMA-E041	09-05-2024	28	0,730	PH	FMAS	FMAS	1.219.769	1.228.080
700116	FCAILIN-E040	10-05-2024	29	0,730	PH	FMAS	FMAS	34.645.131	34.889.610
700118	FCAILIN-E040	06-05-2024	25	0,730	PH	FMAS	FMAS	1.294.934	1.302.812
700120	FFAENSV-E040	10-05-2024	29	0,730	PH	FMAS	FMAS	3.265.308	3.288.350
700122	FFAENSV-E040	03-05-2024	22	0,730	PH	FMAS	FMAS	1.835.128	1.844.952
700124	FMIXE-E040	09-05-2024	28	0,730	PH	FMAS	FMAS	8.166.560	8.222.201
700126	FCALBUC-E040	09-05-2024	28	0,730	PH	FMAS	FMAS	1.046.867	1.054.000
700128	FSRELON-E041	09-05-2024	28	0,730	PH	FMAS	FMAS	4.751.999	4.784.376
700130	FAQUAMA-E040	08-05-2024	27	0,730	PH	FMAS	FMAS	3.698.024	3.722.320
700132	FAQUACL-E040	08-05-2024	27	0,730	PH	FMAS	FMAS	2.426.829	2.442.773
700134	FALISUR-E141	06-05-2024	25	0,730	PH	FMAS	FMAS	614.803	618.543

700136	FASUPER-E241	03-05-2024	22	0,730	PH	FMAS	FMAS	2.840.792	2.856.000
700138	FSOPRAV-E240	03-05-2024	22	0,730	PH	FMAS	FMAS	4.599.655	4.624.278
700140	FSRELON-E241	03-05-2024	22	0,730	PH	FMAS	FMAS	1.125.664	1.131.690
700142	FCALBUC-E240	02-05-2024	21	0,730	PH	FMAS	FMAS	3.260.871	3.277.534
700144	FCALBUC-E240	17-04-2024	6	0,730	PH	FMAS	FMAS	457.199	457.867
700146	FFAENSV-E240	02-05-2024	21	0,730	PH	FMAS	FMAS	2.442.883	2.455.366
700148	FAQUACL-E240	29-04-2024	18	0,730	PH	FMAS	FMAS	5.973.361	5.999.524
700150	GTATSA2-G001	05-07-2024	85	0,750	PH	BATT	BATT	57.870.937	59.100.694
700152	GTATSA2-G201	07-06-2024	57	0,790	PH	BATT	BATT	90.439.109	91.796.600
700154	FCYTORO-A040	10-05-2024	29	0,790	PH	FMAS	FMAS	18.922.832	19.067.339
700156	FCPEUMO-E040	10-05-2024	29	0,790	PH	FMAS	FMAS	18.187.111	18.326.000
700158	FCMP-E240	19-04-2024	8	0,790	PH	FMAS	FMAS	5.240.798	5.251.839
700160	FCYTORO-A140	03-05-2024	22	0,790	PH	FMAS	FMAS	1.496.679	1.505.350

(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.