



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de octubre de 2022

Año 17 - Número 3890

Resumen de Transacciones del 28 de octubre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	85	2.023.919.735	0
TITULOS REPOS	2	102.315.000	103.441.829
Total	87	2.126.234.735	103.441.829

Transacciones del 28 de octubre de 2022

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700008	GINCOF2227-A201	07-11-2022	10	1,100	PH	BCI	BCI	321.576.931	322.756.046
700010	GINCOF2467-A201	13-01-2023	77	1,100	PH	BCI	BCI	307.787.075	316.476.930
700012	FCENCOS-E221	16-11-2022	19	1,300	PH	BGL	LV	4.728.093	4.767.021
700014	FCENCOS-E221	22-11-2022	25	1,300	PH	BGL	LV	13.007.750	13.148.667
700016	GTATSA2-G231	02-11-2022	5	1,140	PH	BATT	BATT	5.068.758	5.078.389
700018	GTATSA2-G231	03-11-2022	6	1,140	PH	BATT	BATT	19.938.083	19.983.542
700020	GTATSA2-G231	04-11-2022	7	1,140	PH	BATT	BATT	4.219.227	4.230.450
700022	GTATSA2-G231	04-11-2022	7	1,140	PH	BATT	BATT	1.310.631	1.314.117
700024	GTATSA2-G231	24-11-2022	27	1,170	PH	BATT	BATT	4.095.221	4.138.344
700026	GTATSA2-G231	25-11-2022	28	1,170	PH	BATT	BATT	4.702.697	4.754.050
700028	GTATSA2-G231	25-11-2022	28	1,170	PH	BATT	BATT	2.803.961	2.834.580
700030	GTATSA2-G231	01-12-2022	34	1,190	PH	BATT	BATT	1.373.772	1.392.300
700032	GTATSA2-G231	01-12-2022	34	1,170	PH	BATT	BATT	9.959.142	10.091.200
700034	GTATSA2-G231	02-12-2022	35	1,170	PH	BATT	BATT	4.648.942	4.712.400
700036	GTATSA2-G231	02-12-2022	35	1,170	PH	BATT	BATT	27.999.309	28.381.500
700038	GTATSA2-G231	16-12-2022	49	1,190	PH	BATT	BATT	4.599.207	4.688.600
700040	GTATSA2-G231	16-12-2022	49	1,190	PH	BATT	BATT	4.853.097	4.947.425
700042	GTATSA2-G231	23-12-2022	56	1,190	PH	BATT	BATT	13.882.376	14.190.750
700044	GTATSA2-G231	23-12-2022	56	1,190	PH	BATT	BATT	6.450.270	6.593.552
700046	GTATSA2-G231	23-12-2022	56	1,190	PH	BATT	BATT	8.661.206	8.853.600
700048	GTATSA2-G231	29-12-2022	62	1,190	PH	BATT	BATT	10.069.654	10.317.300
700050	GTATSA2-G231	29-12-2022	62	1,190	PH	BATT	BATT	12.182.017	12.481.613
700052	GTATSA2-G231	29-12-2022	62	1,190	PH	BATT	BATT	27.834.985	28.519.540
700054	GTATSA2-G231	30-12-2022	63	1,190	PH	BATT	BATT	2.660.112	2.726.588
700056	GTATSA2-G231	30-12-2022	63	1,190	PH	BATT	BATT	30.548.469	31.311.875
700058	GTATSA2-G231	30-12-2022	63	1,190	PH	BATT	BATT	11.838.468	12.134.311

700060	GTATSA2-G231	06-01-2023	70	1,200	PH	BATT	BATT	16.294.839	16.751.095
700062	GTATSA2-G231	06-01-2023	70	1,190	PH	BATT	BATT	20.241.251	20.803.283
700064	GTATSA2-G231	06-01-2023	70	1,190	PH	BATT	BATT	16.344.795	16.798.635
700066	GTATSA2-G231	06-01-2023	70	1,190	PH	BATT	BATT	4.972.967	5.111.050
700068	GTATSA2-G231	13-01-2023	77	1,200	PH	BATT	BATT	9.385.623	9.674.700
700070	GTATSA2-G231	19-01-2023	83	1,200	PH	BATT	BATT	9.743.902	10.067.400
700072	GTATSA2-G231	26-01-2023	90	1,200	PH	BATT	BATT	25.999.662	26.935.650
700074	GTATSA2-G231	27-01-2023	91	1,200	PH	BATT	BATT	46.938.634	48.647.200
700076	GTATSA2-G231	27-01-2023	91	1,200	PH	BATT	BATT	799.151	828.240
700078	GTATSA2-G231	27-01-2023	91	1,200	PH	BATT	BATT	7.302.586	7.568.400
700080	GTATSA2-G231	03-02-2023	98	1,200	PH	BATT	BATT	46.623.220	48.450.850
700082	GTATSA2-G231	10-02-2023	105	1,200	PH	BATT	BATT	4.502.471	4.691.575
700084	GTATSA2-G231	10-02-2023	105	1,200	PH	BATT	BATT	11.683.013	12.173.700
700086	GTATSA2-G131	20-01-2023	84	1,190	PH	BATT	BATT	27.317.475	28.227.693
700088	GTATSA2-G231	20-01-2023	84	1,190	PH	BATT	BATT	60.614.431	62.634.104
700090	GTATSA2-G231	13-01-2023	77	1,190	PH	BATT	BATT	61.311.725	63.184.389
700092	GTATSA2-G231	20-01-2023	84	1,190	PH	BATT	BATT	65.434.194	67.614.461
700094	GTATSA2-G231	06-01-2023	70	1,200	PH	BATT	BATT	53.430.768	54.926.830
700096	GTATSA2-G231	13-01-2023	77	1,200	PH	BATT	BATT	67.822.093	69.911.013
700098	GTATSA2-G231	27-01-2023	91	1,200	PH	BATT	BATT	73.573.553	76.251.630
700100	GTATSA2-G231	02-02-2023	97	1,200	PH	BATT	BATT	78.229.212	81.264.505
700102	FAGRISU-E040	25-11-2022	28	1,090	PH	FMAS	BCI	34.325.469	34.674.673
700104	FASUPER-E041	25-11-2022	28	1,090	PH	FMAS	BCI	36.421.935	36.792.467
700106	FEFIORD-E041	25-11-2022	28	1,090	PH	FMAS	BCI	5.004.763	5.055.678
700108	FFAENSV-E040	25-11-2022	28	1,090	PH	FMAS	BCI	3.005.118	3.035.690
700110	FSOPRAV-E040	25-11-2022	28	1,090	PH	FMAS	BCI	42.527.889	42.960.539
700112	FSOPRAV-E041	24-11-2022	27	1,090	PH	FMAS	BCI	1.767.659	1.785.000
700114	FAGRISU-E041	24-11-2022	27	1,090	PH	FMAS	BCI	1.192.581	1.204.280
700116	FAGRISU-E041	25-11-2022	28	1,090	PH	FMAS	BCI	1.176.555	1.188.524
700118	FAGRISU-E040	22-11-2022	25	1,090	PH	FMAS	BCI	5.286.706	5.334.727
700120	FAGRISU-E240	22-11-2022	25	1,090	PH	FMAS	BCI	2.570.848	2.594.200
700122	FAGRISU-E041	18-11-2022	21	1,090	PH	FMAS	BCI	2.070.813	2.086.613
700124	FAGRISU-E241	18-11-2022	21	1,090	PH	FMAS	BCI	4.514.603	4.549.049
700126	FSOPRAV-E140	22-11-2022	25	1,090	PH	FMAS	BCI	1.037.774	1.047.200
700128	FAGRISU-E241	17-11-2022	20	1,090	PH	FMAS	BCI	4.264.555	4.295.544
700130	FAGRISU-E041	17-11-2022	20	1,090	PH	FMAS	BCI	1.116.293	1.124.405
700132	FASUPER-E240	18-11-2022	21	1,090	PH	FMAS	BCI	1.816.838	1.830.700
700134	FASUPER-E241	17-11-2022	20	1,090	PH	FMAS	BCI	40.088.338	40.379.647
700136	FASUPER-E241	18-11-2022	21	1,090	PH	FMAS	BCI	12.512.520	12.607.991
700138	FEFIORD-E240	17-11-2022	20	1,090	PH	FMAS	BCI	42.437.462	42.745.841
700140	FEFIORD-E241	17-11-2022	20	1,090	PH	FMAS	BCI	13.846.733	13.947.353

700142	GTATSA2-G231	13-01-2023	72	1,190	PM	BATT	BATT	104.023.131	106.994.032
700144	FEFIORD-E241	15-11-2022	18	1,090	PH	FMAS	BCI	2.094.802	2.108.502
700146	FSOPRAV-E240	15-11-2022	18	1,090	PH	FMAS	BCI	1.730.959	1.742.279
700148	FAGRISU-E241	22-11-2022	25	1,090	PH	FMAS	FMAS	450.948	455.044
700150	FAGRISU-E241	11-11-2022	14	1,090	PH	FMAS	FMAS	3.815.438	3.834.846
700152	FALISUR-E040	29-11-2022	32	1,090	PH	FMAS	FMAS	3.211.269	3.248.605
700154	FSOPRAV-E040	29-11-2022	32	1,090	PH	FMAS	FMAS	2.433.931	2.462.229
700156	FAGRISU-E040	29-11-2022	32	1,090	PH	FMAS	FMAS	1.693.906	1.713.600
700158	FCENCOS-E221	29-11-2022	32	1,100	PH	CTP	BCI	34.496.612	34.901.372
700160	FAARAUC-E201	28-11-2022	31	1,100	PH	CTP	BCI	6.518.223	6.592.313
700162	FEASYRE-E221	23-11-2022	26	1,000	PH	CTP	CTP	1.760.168	1.775.423
700164	FEASYRE-E221	23-11-2022	26	1,000	PH	CTP	CTP	13.960.232	14.081.221
700166	FTRUSAL-E201	17-11-2022	20	1,000	PH	CTP	CTP	2.325.819	2.341.324
700168	FEASYRE-E221	23-11-2022	26	1,000	PH	CTP	CTP	1.343.899	1.355.546
700170	FASUPER-E211	21-11-2022	24	1,000	PH	CTP	CTP	1.916.814	1.932.149
700172	FECL-C201	21-11-2022	24	1,000	PH	CTP	CTP	3.623.657	3.652.646
700174	FCERMAQ-E201	18-11-2022	21	1,000	PH	CTP	CTP	3.255.660	3.278.450
700176	FASUPER-E211	21-11-2022	24	1,000	PH	CTP	CTP	2.913.797	2.937.107

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700000	TGBPVQEWX	25-11-2022	40.000	1.101		PH	28-10-2022	BATT	BCI	S	44.040.000
700002	TGBPVQEWX		40.000	1.113	1,180	P28	25-11-2022	BCI	BATT	S	44.525.027
700004	TGBPVAGWX	25-11-2022	75.000	777		PH	28-10-2022	BATT	BCI	S	58.275.000
700006	TGBPVAGWX		75.000	786	1,180	P28	25-11-2022	BCI	BATT	S	58.916.802

(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.