



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

2 de noviembre de 2022

Año 17 - Número 3891

Resumen de Transacciones del 2 de noviembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	66	2.481.486.061	0
Total	66	2.481.486.061	0

Transacciones del 2 de noviembre de 2022

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FAGRISU-E241	08-11-2022	6	1,070	PH	BCI	BCI	42.057.304	42.147.307
700002	FAGROSU-A241	10-11-2022	8	1,090	PH	BCI	BCI	186.789	187.332
700004	FAGROSU-A241	10-11-2022	8	1,090	PH	BCI	BCI	484.825	486.234
700006	FASUPER-E241	10-11-2022	8	1,090	PH	BCI	BCI	72.356	72.566
700008	FASUPER-E241	10-11-2022	8	1,090	PH	BCI	BCI	18.508.790	18.562.589
700010	FSOPRAV-E241	10-11-2022	8	1,090	PH	BCI	BCI	2.510.504	2.517.801
700012	FALISUR-E241	10-11-2022	8	1,090	PH	BCI	BCI	9.502.979	9.530.601
700014	FFAELOM-E241	10-11-2022	8	1,090	PH	BCI	BCI	16.756.475	16.805.180
700016	FEFIORD-E241	22-11-2022	20	1,090	PH	BCI	BCI	35.165.122	35.420.655
700018	FEFIORD-E241	17-11-2022	15	1,090	PH	BCI	BCI	45.675.548	45.924.480
700020	GTATSA2-G231	17-11-2022	15	1,170	PH	BATT	BATT	28.251.926	28.417.200
700022	GTATSA2-G231	03-11-2022	1	1,170	PH	BATT	BATT	5.381.461	5.383.560
700024	GTATSA2-G231	10-11-2022	8	1,170	PH	BATT	BATT	19.241.766	19.301.800
700026	GTATSA2-G231	02-02-2023	92	1,200	PH	BATT	BATT	30.392.747	31.511.200
700028	GTATSA2-G231	13-01-2023	72	1,200	PH	BATT	BATT	11.769.294	12.108.250
700030	GTATSA2-G231	11-05-2023	190	1,200	PH	BATT	BATT	11.612.454	12.495.000
700032	GTATSA2-G231	24-02-2023	114	1,200	PH	BATT	BATT	6.578.233	6.878.200
700034	GTATSA2-G231	27-01-2023	86	1,200	PH	BATT	BATT	27.230.568	28.167.300
700036	GTATSA2-G131	27-01-2023	86	1,200	PH	BATT	BATT	12.272.882	12.695.069
700038	FAGRISU-E241	15-11-2022	13	1,070	PH	BCI	BCI	1.276.072.866	1.281.989.591
700040	FEFIORD-E241	15-11-2022	13	1,090	PH	BCI	BCI	54.537.795	54.795.395
700042	FEFIORD-E241	15-11-2022	13	1,090	PH	BCI	BCI	76.767.659	77.130.258
700044	GTATSA2-G231	23-12-2022	51	1,190	PH	BATT	BATT	52.946.561	54.017.670
700046	GTATSA2-G231	06-01-2023	65	1,200	PH	BATT	BATT	57.494.340	58.989.193
700048	GTATSA2-G231	19-01-2023	78	1,200	PH	BATT	BATT	48.624.460	50.141.543
700050	GTATSA2-G231	10-02-2023	100	1,200	PH	BATT	BATT	55.249.183	57.459.150
700052	FFAENSV-E241	18-11-2022	16	1,090	PH	FMAS	BCI	8.787.350	8.838.434

700054	FFAENSV-E241	17-11-2022	15	1,090	PH	FMAS	BCI	2.193.098	2.205.050
700056	FAGRISU-E241	17-11-2022	15	1,090	PH	FMAS	BCI	13.689.107	13.763.713
700058	FAGRISU-E241	24-11-2022	22	1,090	PH	FMAS	BCI	7.478.787	7.538.567
700060	FAGRISU-E240	22-11-2022	20	1,090	PH	FMAS	BCI	4.732.180	4.766.567
700062	FEFIORD-E241	22-11-2022	20	1,090	PH	FMAS	BCI	1.329.092	1.338.750
700064	FASUPER-E241	22-11-2022	20	1,090	PH	FMAS	BCI	1.181.415	1.190.000
700066	FAGROSU-A141	25-11-2022	23	1,090	PH	FMAS	BCI	11.022.489	11.114.600
700068	FFAENSV-E241	24-11-2022	22	1,090	PH	FMAS	BCI	13.800.358	13.910.669
700070	FASUPER-E141	25-11-2022	23	1,090	PH	FMAS	BCI	11.827.638	11.926.478
700072	FAGRISU-E141	25-11-2022	23	1,090	PH	FMAS	BCI	1.281.200	1.291.907
700074	FAGRISU-E140	29-11-2022	27	1,090	PH	FMAS	BCI	8.078.058	8.157.304
700076	FCSUPER-E241	08-11-2022	6	1,090	PH	BCI	BCI	664.950	666.400
700078	FAGRISU-E141	25-11-2022	23	1,090	PH	FMAS	BCI	4.757.726	4.797.485
700080	FAGRISU-E141	29-11-2022	27	1,090	PH	FMAS	BCI	3.197.059	3.228.422
700082	FAGRISU-E141	29-11-2022	27	1,090	PH	FMAS	BCI	1.696.953	1.713.600
700084	FSOPRAV-E041	29-11-2022	27	1,090	PH	FMAS	BCI	2.438.309	2.462.229
700086	FSOPRAV-E041	25-11-2022	23	1,090	PH	FMAS	BCI	9.440.267	9.519.156
700088	FFAENSV-E241	24-11-2022	22	1,090	PH	FMAS	BCI	2.945.494	2.969.038
700090	FFAELOM-E241	24-11-2022	22	1,090	PH	FMAS	BCI	2.517.540	2.537.664
700092	FFAELOM-E141	29-11-2022	27	1,090	PH	FMAS	BCI	6.726.533	6.792.520
700094	FALISUR-E141	29-11-2022	27	1,090	PH	FMAS	BCI	3.217.046	3.248.605
700096	FAGRISU-E241	22-11-2022	20	1,090	PH	FMAS	BCI	7.213.366	7.265.783
700098	FAGRISU-E241	22-11-2022	20	1,090	PH	FMAS	BCI	1.631.899	1.643.757
700100	FAGRISU-E241	24-11-2022	22	1,090	PH	FMAS	BCI	1.193.936	1.203.480
700102	FAGRISU-E241	24-11-2022	22	1,090	PH	FMAS	BCI	1.260.681	1.270.758
700104	FAGRISU-E140	28-11-2022	26	1,090	PH	LTC	BCI	11.870.572	11.982.709
700106	FAGRISU-E240	21-11-2022	19	1,090	PH	LTC	BCI	3.846.222	3.872.774
700108	FAGRISU-E140	29-11-2022	27	1,090	PH	FMAS	BCI	3.771.006	3.808.000
700110	FASUPER-E141	29-11-2022	27	1,090	PH	FMAS	BCI	1.741.439	1.758.523
700112	FFAENSV-E040	02-12-2022	30	1,090	PH	FMAS	BCI	5.296.490	5.354.222
700114	FCODELC-H221	21-11-2022	19	1,000	PH	LTC	LTC	226.370.450	227.804.130
700116	FCERMAQ-E200	22-11-2022	20	1,050	PH	CTP	CTP	10.019.576	10.089.713
700118	FSRELON-E201	17-11-2022	15	1,050	PH	CTP	CTP	9.879.260	9.931.126
700120	FALISUR-E210	25-11-2022	23	1,050	PH	CTP	CTP	8.855.657	8.926.945
700122	FCENCOS-E221	02-12-2022	30	1,100	PH	CTP	BCI	75.488.914	76.319.292
700124	FECL-C201	21-11-2022	19	1,050	PH	CTP	CTP	17.408.219	17.523.984
700126	FAGRISU-E211	21-11-2022	19	1,050	PH	CTP	CTP	2.879.478	2.898.627
700128	FAGRISU-E211	23-11-2022	21	1,050	PH	CTP	CTP	13.225.526	13.322.734
700130	FCERMAQ-E201	18-11-2022	16	1,050	PH	CTP	CTP	11.185.834	11.248.475

(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.