



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

7 de noviembre de 2022

Año 17 - Número 3894

Resumen de Transacciones del 7 de noviembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	67	1.152.852.384	0
Total	67	1.152.852.384	0

Transacciones del 7 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	GTATSA2-G231	26-01-2023	80	1,230	PH	BATT	BATT	40.840.574	42.180.145
700002	GTATSA2-G231	20-01-2023	74	1,230	PH	BATT	BATT	21.401.382	22.050.700
700004	GTATSA2-G231	02-02-2023	87	1,240	PH	BATT	BATT	11.165.296	11.566.800
700006	FSOPRAV-E241	15-11-2022	8	1,080	PH	BCI	BCI	6.936.762	6.956.740
700008	FSOPRAV-E241	15-11-2022	8	1,090	PH	BCI	BCI	2.491.757	2.499.000
700010	FSOPRAV-E241	15-11-2022	8	1,090	PH	BCI	BCI	967.930	970.743
700012	FFAELOM-E241	15-11-2022	8	1,090	PH	BCI	BCI	7.830.035	7.852.794
700014	FFAELOM-E241	15-11-2022	8	1,090	PH	BCI	BCI	10.053.904	10.083.127
700016	FFAELOM-E241	15-11-2022	8	1,090	PH	BCI	BCI	407.580	408.765
700018	FFAELOM-E241	15-11-2022	8	1,090	PH	BCI	BCI	10.641.738	10.672.670
700020	FEFIORD-E241	15-11-2022	8	1,090	PH	BCI	BCI	2.135.792	2.142.000
700022	FEFIORD-E241	15-11-2022	8	1,090	PH	BCI	BCI	17.937.912	17.990.052
700024	FEFIORD-E241	15-11-2022	8	1,090	PH	BCI	BCI	11.740.831	11.774.958
700026	FEFIORD-E241	15-11-2022	8	1,090	PH	BCI	BCI	10.659.471	10.690.455
700028	FEFIORD-E241	15-11-2022	8	1,090	PH	BCI	BCI	2.253.812	2.260.363
700030	FEFIORD-E241	15-11-2022	8	1,090	PH	BCI	BCI	2.017.137	2.023.000
700032	FEFIORD-E241	15-11-2022	8	1,090	PH	BCI	BCI	1.722.872	1.727.880
700034	FALISUR-E241	15-11-2022	8	1,090	PH	BCI	BCI	18.236.544	18.289.552
700036	FALISUR-E241	15-11-2022	8	1,090	PH	BCI	BCI	2.534.473	2.541.840
700038	FALISUR-E241	15-11-2022	8	1,090	PH	BCI	BCI	4.613.375	4.626.785
700040	FALISUR-E241	15-11-2022	8	1,090	PH	BCI	BCI	3.968.773	3.980.309
700042	FALISUR-E241	15-11-2022	8	1,090	PH	BCI	BCI	748.974	751.151
700044	FASUPER-E241	15-11-2022	8	1,090	PH	BCI	BCI	989.584	992.460
700046	FFAENSV-E241	15-11-2022	8	1,090	PH	BCI	BCI	3.826.627	3.837.750
700048	FAGRISU-E241	15-11-2022	8	1,090	PH	BCI	BCI	4.079.135	4.090.992
700050	FAGRISU-E241	15-11-2022	8	1,090	PH	BCI	BCI	12.760.601	12.797.692
700052	FCSUPER-E241	15-11-2022	8	1,090	PH	BCI	BCI	6.049.487	6.067.071

700054	FSOPRAV-E241	15-11-2022	8	1,070	PH	BCI	BCI	103.382.430	103.677.415
700056	GINCOF290-A200	05-12-2022	28	1,100	PH	LTC	BCI	198.822.992	200.864.241
700058	GTATSA2-G231	02-03-2023	115	1,240	PH	BATT	BATT	92.652.326	97.056.400
700060	FAGRISU-E240	22-11-2022	15	1,090	PH	FMAS	BCI	11.696.499	11.760.245
700062	FEFIORD-E241	22-11-2022	15	1,090	PH	FMAS	BCI	2.731.010	2.745.894
700064	FEFIORD-E241	25-11-2022	18	1,090	PH	FMAS	BCI	3.718.928	3.743.250
700066	FASUPER-E240	22-11-2022	15	1,090	PH	FMAS	BCI	2.485.454	2.499.000
700068	FAGRISU-E240	29-11-2022	22	1,090	PH	FMAS	BCI	1.057.737	1.066.192
700070	FFAENSV-E240	23-11-2022	16	1,090	PH	FMAS	BCI	7.671.425	7.716.022
700072	FFAENSV-E240	24-11-2022	17	1,090	PH	FMAS	BCI	2.764.103	2.781.176
700074	FAGRISU-E040	22-11-2022	15	1,090	PH	LTC	BCI	14.076.420	14.153.136
700076	FAGRISU-E040	22-11-2022	15	1,090	PH	LTC	BCI	86.276.991	86.747.201
700078	FAGRISU-E040	23-11-2022	16	1,090	PH	LTC	BCI	4.662.573	4.689.678
700080	FEFIORD-E040	05-12-2022	28	1,090	PH	LTC	BCI	25.916.344	26.180.000
700082	FSOPRAV-E040	22-11-2022	15	1,090	PH	LTC	BCI	5.799.393	5.831.000
700084	FCGE-A221	02-12-2022	25	1,040	PH	CTP	CTP	40.060.778	40.407.971
700086	FCGE-A221	02-12-2022	25	1,040	PH	CTP	CTP	14.263.499	14.387.116
700088	FCENCOS-E221	09-12-2022	32	1,040	PH	CTP	CTP	22.485.809	22.735.252
700090	FAGRISU-E040	22-11-2022	15	1,090	PH	LTC	BCI	3.550.649	3.570.000
700092	FAGRISU-E040	22-11-2022	15	1,090	PH	LTC	BCI	3.325.775	3.343.900
700094	FAGRISU-E241	29-11-2022	22	1,090	PH	FMAS	BCI	9.599.926	9.676.661
700096	FEFIORD-E240	29-11-2022	22	1,090	PH	FMAS	BCI	5.449.480	5.493.040
700098	FTRUSAL-E201	29-11-2022	22	1,040	PH	CTP	CTP	26.769.567	26.973.730
700100	FAGRISU-E040	29-11-2022	22	1,090	PH	FMAS	BCI	4.144.112	4.177.237
700102	FFAELOM-E240	29-11-2022	22	1,090	PH	FMAS	BCI	1.534.732	1.547.000
700104	FEFIORD-E041	30-11-2022	23	1,090	PH	FMAS	BCI	9.144.908	9.221.329
700106	FSOPRAV-E240	29-11-2022	22	1,090	PH	FMAS	BCI	5.252.313	5.294.296
700108	FAARAUC-E201	28-11-2022	21	1,040	PH	CTP	CTP	16.435.350	16.554.999
700110	FCGE-A221	02-12-2022	25	1,040	PH	CTP	CTP	2.054.206	2.072.009
700112	FFAENSV-E240	29-11-2022	22	1,090	PH	FMAS	BCI	1.416.676	1.428.000
700114	FAGRISU-E040	06-12-2022	29	1,090	PH	FMAS	BCI	7.025.003	7.099.023
700116	FAGRISU-E041	06-12-2022	29	1,090	PH	FMAS	BCI	30.841.137	31.166.100
700118	FALISUR-E041	06-12-2022	29	1,090	PH	FMAS	BCI	3.532.776	3.570.000
700120	FASUPER-E240	29-11-2022	22	1,090	PH	FMAS	BCI	46.272.181	46.642.050
700122	FEFIORD-E041	06-12-2022	29	1,090	PH	FMAS	BCI	45.926.092	46.410.000
700124	FFAELOM-E041	06-12-2022	29	1,090	PH	FMAS	BCI	10.600.177	10.711.868
700126	FFAENSV-E040	06-12-2022	29	1,090	PH	FMAS	BCI	44.169.044	44.634.438
700128	FSOPRAV-E041	06-12-2022	29	1,090	PH	FMAS	BCI	10.916.343	11.031.365
700130	FEFIORD-E040	06-12-2022	29	1,090	PH	FMAS	FMAS	2.774.407	2.803.640
700132	FALISUR-E240	28-11-2022	21	1,090	PH	LTC	BCI	2.580.461	2.600.150

(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.