



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

8 de noviembre de 2022

Año 17 - Número 3895

Resumen de Transacciones del 8 de noviembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	72	2.815.099.474	0
Total	72	2.815.099.474	0

Transacciones del 8 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	24-11-2022	16	1,200	PH	BATT	BCI	13.852.551	13.941.207
700002	GTATSA2-G231	25-11-2022	17	1,200	PH	BATT	BCI	17.333.140	17.451.005
700004	GTATSA2-G231	01-12-2022	23	1,200	PH	BATT	BCI	10.032.883	10.125.186
700006	GTATSA2-G231	02-12-2022	24	1,200	PH	BATT	BCI	28.111.628	28.381.500
700008	GTATSA2-G231	05-12-2022	27	1,200	PH	BATT	BCI	1.201.302	1.214.276
700010	GTATSA2-G231	07-12-2022	29	1,200	PH	BATT	BCI	5.667.499	5.733.242
700012	GTATSA2-G231	09-12-2022	31	1,210	PH	BATT	BCI	36.034.280	36.484.829
700014	GTATSA2-G231	15-12-2022	37	1,210	PH	BATT	BCI	9.533.148	9.675.414
700016	GTATSA2-G231	22-12-2022	44	1,210	PH	BATT	BCI	7.790.945	7.929.208
700018	GTATSA2-G231	16-12-2022	38	1,210	PH	BATT	BCI	13.421.225	13.626.928
700020	GTATSA2-G231	23-12-2022	45	1,210	PH	BATT	BCI	53.054.727	54.017.670
700024	FFAELOM-E140	01-12-2022	23	1,090	PH	FMAS	BCI	146.877.312	148.104.717
700026	FSPENCE-E221	25-11-2022	17	1,100	PH	BGL	BCI	1.360.732.288	1.369.214.186
700028	GCAPEX2-G000	05-12-2022	27	1,200	PH	CECB	BCI	58.138.102	58.765.994
700030	GCAPEX2-G000	09-12-2022	31	1,200	PH	CECB	BCI	33.564.253	33.980.450
700032	GCAPEX2-G000	09-12-2022	31	1,200	PH	CECB	BCI	38.847.787	39.329.500
700034	GCAPEX2-G200	09-12-2022	31	1,200	PH	CECB	BCI	11.500.779	11.643.389
700036	GCAPEX2-G200	20-12-2022	42	1,200	PH	CECB	BCI	15.233.407	15.489.328
700038	GCAPEX2-G100	09-12-2022	31	1,200	PH	CECB	BCI	24.272.552	24.573.532
700040	GCAPEX2-G100	19-12-2022	41	1,200	PH	CECB	BCI	15.583.333	15.838.900
700042	FCENCOS-E221	09-12-2022	31	1,100	PH	LTC	LTC	26.300.267	26.599.213
700044	FCENCOS-E221	02-12-2022	24	1,100	PH	LTC	LTC	69.336.280	69.946.439
700046	FCODELC-H220	24-11-2022	16	1,000	PH	LTC	LTC	104.616.884	105.174.841
700048	ATYPACK-F131	16-01-2023	69	1,310	PH	CTP	CTP	33.937.586	34.960.125
700050	ATYPACK-F131	04-01-2023	57	1,310	PH	CTP	CTP	90.087.725	92.330.008
700052	ATYPACK-F131	08-02-2023	92	1,310	PH	CTP	CTP	23.468.012	24.410.800
700054	ATYPACK-F131	14-02-2023	98	1,310	PH	CTP	CTP	45.685.841	47.640.890

700056	ATYPACK-F131	24-01-2023	77	1,310	PH	CTP	CTP	26.818.839	27.720.578
700058	ATYPACK-F131	03-02-2023	87	1,310	PH	CTP	CTP	8.073.247	8.379.950
700060	GCAPEX2-G200	09-12-2022	31	1,200	PH	CECB	BCI	113.364.091	114.769.806
700062	FAGRISU-E041	23-11-2022	15	1,050	PH	LTC	LTC	2.332.057	2.344.300
700064	FFAELOM-E241	29-11-2022	21	1,090	PH	FMAS	BCI	25.892.422	26.089.981
700066	FALISUR-E241	29-11-2022	21	1,090	PH	FMAS	BCI	33.028.498	33.280.505
700068	FAGRISU-E141	06-12-2022	28	1,090	PH	FMAS	BCI	3.058.535	3.089.651
700070	FAGRISU-E141	06-12-2022	28	1,090	PH	FMAS	BCI	1.925.231	1.944.817
700072	FCSUPER-E141	02-12-2022	24	1,090	PH	FMAS	BCI	3.968.554	4.003.160
700074	FEFIORD-E041	02-12-2022	24	1,090	PH	FMAS	BCI	12.410.580	12.518.800
700076	FFAELOM-E141	02-12-2022	24	1,090	PH	FMAS	BCI	3.503.612	3.534.163
700078	FAGRISU-E140	06-12-2022	28	1,090	PH	FMAS	BCI	3.108.588	3.140.213
700080	FFAENSV-E241	30-11-2022	22	1,090	PH	FMAS	BCI	5.918.932	5.966.244
700082	FFAENSV-E140	06-12-2022	28	1,090	PH	FMAS	BCI	1.460.739	1.475.600
700084	FALISUR-E040	06-12-2022	28	1,090	PH	FMAS	BCI	20.532.813	20.741.700
700086	FEFIORD-E040	07-12-2022	29	1,090	PH	FMAS	BCI	17.463.621	17.647.629
700088	FEFIORD-E040	07-12-2022	29	1,090	PH	FMAS	BCI	3.026.412	3.058.300
700090	FFAENSV-E040	07-12-2022	29	1,090	PH	FMAS	BCI	1.981.673	2.002.553
700092	FFAENSV-E141	06-12-2022	28	1,090	PH	FMAS	BCI	4.087.505	4.129.089
700094	FFAENSV-E141	07-12-2022	29	1,090	PH	FMAS	BCI	4.617.098	4.665.747
700096	FAGRISU-E240	24-11-2022	16	1,090	PH	FMAS	FMAS	2.162.593	2.175.165
700098	FAGRISU-E240	25-11-2022	17	1,090	PH	FMAS	FMAS	1.090.001	1.096.734
700100	FAGRISU-E241	25-11-2022	17	1,090	PH	FMAS	FMAS	146.654	147.560
700102	FTRACCU-E241	25-11-2022	17	1,090	PH	FMAS	FMAS	776.943	781.742
700104	FAGRISU-E240	29-11-2022	21	1,090	PH	FMAS	FMAS	8.466.216	8.530.813
700106	FAGRISU-E140	01-12-2022	23	1,090	PH	FMAS	FMAS	4.249.932	4.285.447
700108	FTRACCU-E141	02-12-2022	24	1,090	PH	FMAS	FMAS	3.395.939	3.425.552
700110	FAGRISU-E140	01-12-2022	23	1,090	PH	FMAS	FMAS	1.225.528	1.235.769
700112	FAGRISU-E140	06-12-2022	28	1,090	PH	FMAS	FMAS	4.531.543	4.577.644
700114	FFAELOM-E040	06-12-2022	28	1,090	PH	FMAS	FMAS	1.923.510	1.943.079
700116	FAGRISU-E040	06-12-2022	28	1,090	PH	FMAS	FMAS	28.496.661	28.786.567
700118	FAGRISU-E040	06-12-2022	28	1,090	PH	FMAS	FMAS	21.402.993	21.620.733
700120	FAGRISU-E040	06-12-2022	28	1,090	PH	FMAS	FMAS	8.284.984	8.369.270
700122	FFAELOM-E040	07-12-2022	29	1,090	PH	FMAS	FMAS	294.398	297.500
700124	FFAELOM-E040	06-12-2022	28	1,090	PH	FMAS	FMAS	2.283.913	2.307.148
700126	FFAENSV-E040	06-12-2022	28	1,090	PH	FMAS	FMAS	3.788.498	3.827.040
700128	FFAELOM-E040	07-12-2022	29	1,090	PH	FMAS	FMAS	1.402.865	1.417.647
700130	GTATSA2-G031	03-03-2023	114	1,240	PM	BATT	BATT	7.659.676	8.020.600
700132	GTATSA2-G031	01-12-2022	22	1,200	PM	BATT	BATT	2.303.195	2.323.463
700134	GTATSA2-G031	29-12-2022	50	1,210	PM	BATT	BATT	10.141.343	10.345.860
700136	GTATSA2-G231	27-01-2023	79	1,230	PM	BATT	BATT	1.043.162	1.076.950

700138	GTATSA2-G231	02-12-2022	23	1,200	PM	BATT	BATT	6.774.345	6.836.669
700140	GTATSA2-G231	01-12-2022	22	1,200	PM	BATT	BATT	16.525.632	16.671.058
700142	GTATSA2-G231	26-01-2023	78	1,230	PM	BATT	BATT	2.421.559	2.499.000
700144	GTATSA2-G031	03-02-2023	86	1,230	PM	BATT	BATT	83.518.608	86.463.474

(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.