



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

11 de noviembre de 2022

Año 17 - Número 3898

Resumen de Transacciones del 11 de noviembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	79	3.993.032.560	0
Total	79	3.993.032.560	0

Transacciones del 11 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-G131	06-01-2023	56	1,210	PH	BATT	BATT	6.807.736	6.961.500
700002	ASUBSOL-F231	06-12-2022	25	1,200	PH	BCI	BCI	590.563.399	596.469.033
700004	GTATSA2-G131	10-02-2023	91	1,230	PH	BATT	BATT	32.772.580	33.995.325
700006	GTATSA2-G131	03-02-2023	84	1,230	PH	BATT	BATT	8.857.933	9.163.000
700008	GTATSA2-G231	20-01-2023	70	1,230	PH	BATT	BATT	20.729.853	21.324.800
700010	GTATSA2-G231	27-01-2023	77	1,230	PH	BATT	BATT	15.347.335	15.831.850
700012	GTATSA2-G131	09-12-2022	28	1,200	PH	BATT	BATT	31.645.268	31.999.695
700014	GTATSA2-G231	22-12-2022	41	1,210	PH	BATT	BATT	9.928.210	10.092.390
700016	GTATSA2-G231	19-01-2023	69	1,230	PH	BATT	BATT	16.489.524	16.956.013
700018	GTATSA2-G231	13-01-2023	63	1,210	PH	BATT	BATT	940.014	963.900
700020	GTATSA2-G231	09-02-2023	90	1,230	PH	BATT	BATT	34.884.123	36.171.347
700022	GTATSA2-G231	02-03-2023	111	1,240	PH	BATT	BATT	17.487.953	18.290.300
700024	ASBLUMA-E230	10-02-2023	91	1,149	PH	FMAS	FMAS	446.923.585	462.500.213
700026	FAGRISU-E140	01-12-2022	20	1,090	PH	FMAS	BCI	104.735.167	105.496.243
700028	FANGLOS-F220	06-01-2023	56	1,000	PH	LTC	LTC	932.540.890	949.948.320
700030	FCODELC-H221	02-12-2022	21	1,000	PH	LTC	LTC	109.026.235	109.789.419
700032	FHORNIT-E221	21-11-2022	10	1,100	PH	LTC	LTC	273.811.910	274.815.887
700034	FLUMINA-E221	25-11-2022	14	1,050	PH	LTC	LTC	104.640.186	105.152.923
700036	GTATSA2-G131	10-03-2023	119	1,240	PH	BATT	BATT	211.360.387	221.756.500
700038	ASBLUMA-E230	10-02-2023	91	1,180	PH	FMAS	FMAS	57.492.186	59.550.023
700040	ASBLUMA-E230	10-02-2023	91	1,180	PH	FMAS	FMAS	51.632.519	53.480.619
700042	ASBLUMA-E230	10-02-2023	91	1,180	PH	FMAS	FMAS	51.162.361	52.993.632
700044	ASBLUMA-E230	10-02-2023	91	1,180	PH	FMAS	FMAS	42.291.977	43.805.748
700046	FCYTORO-A240	25-11-2022	14	1,130	PH	FMAS	FMAS	7.609.164	7.649.290
700048	FCYTORO-A140	09-12-2022	28	1,130	PH	FMAS	FMAS	2.179.536	2.202.523
700050	FFAELOM-E140	01-12-2022	20	1,090	PH	FMAS	BCI	51.906.840	52.284.030
700052	FFAELOM-E140	01-12-2022	20	1,090	PH	FMAS	BCI	51.237.375	51.609.700

700054	FFAELOM-E140	01-12-2022	20	1,090	PH	FMAS	BCI	21.086.718	21.239.948
700056	FFAENSV-E140	01-12-2022	20	1,090	PH	FMAS	BCI	28.921.910	29.132.076
700058	FALISUR-E140	01-12-2022	20	1,090	PH	FMAS	BCI	23.717.093	23.889.437
700060	FAGRISU-E041	09-12-2022	28	1,090	PH	LTC	BCI	1.747.029	1.764.802
700062	FEFIORD-E040	09-12-2022	28	1,090	PH	LTC	BCI	4.521.289	4.567.286
700064	FAGRISU-E040	09-12-2022	28	1,090	PH	FMAS	BCI	5.189.159	5.241.950
700066	FAGRISU-E240	06-12-2022	25	1,090	PH	FMAS	BCI	5.014.557	5.060.106
700068	FAGROSU-A240	29-11-2022	18	1,090	PH	FMAS	BCI	22.569.052	22.716.654
700070	FASUPER-E140	09-12-2022	28	1,090	PH	FMAS	BCI	6.000.445	6.061.490
700072	FASUPER-E240	06-12-2022	25	1,090	PH	FMAS	BCI	997.676	1.006.738
700074	FEFIORD-E240	29-11-2022	18	1,090	PH	FMAS	BCI	3.327.257	3.349.017
700076	FFAELOM-E240	06-12-2022	25	1,090	PH	FMAS	BCI	5.882.613	5.936.047
700078	FFAENSV-E241	06-12-2022	25	1,090	PH	FMAS	BCI	1.462.317	1.475.600
700080	ATYPACK-F230	10-02-2023	91	1,310	PH	CTP	CTP	80.570.669	83.772.279
700082	ATYPACK-F230	10-02-2023	91	1,310	PH	CTP	CTP	67.106.303	69.772.884
700084	FEANGAM-E201	05-12-2022	24	1,050	PH	CTP	CTP	17.112.922	17.256.671
700086	FEASYRE-E221	05-12-2022	24	1,050	PH	CTP	CTP	11.063.780	11.156.716
700088	FCENCOS-E221	12-12-2022	31	1,050	PH	CTP	CTP	1.855.537	1.875.670
700090	FECOCHR-E201	05-12-2022	24	1,050	PH	CTP	CTP	17.112.922	17.256.671
700092	FEASYRE-E221	05-12-2022	24	1,050	PH	CTP	CTP	9.316.223	9.394.479
700094	FCENCOS-E221	12-12-2022	31	1,050	PH	CTP	CTP	134.539	135.999
700096	FAESGEN-A201	05-12-2022	24	1,050	PH	CTP	CTP	2.993.152	3.018.294
700098	FGASCO-E221	05-12-2022	24	1,050	PH	CTP	CTP	17.830.885	17.980.664
700100	FENTELP-E221	23-11-2022	12	1,050	PH	CTP	CTP	1.104.822	1.109.462
700102	FENTELP-E221	23-11-2022	12	1,050	PH	CTP	CTP	11.281.269	11.328.650
700104	FEASYRE-E221	05-12-2022	24	1,050	PH	CTP	CTP	5.415.872	5.461.365
700106	FNVOSUR-A201	05-12-2022	24	1,050	PH	CTP	CTP	73.606.987	74.225.286
700108	FAGRISU-E140	09-12-2022	28	1,090	PH	FMAS	BCI	7.688.326	7.766.542
700110	FEFIORD-E240	02-12-2022	21	1,090	PH	FMAS	BCI	24.140.449	24.324.641
700112	FFAELOM-E140	09-12-2022	28	1,090	PH	FMAS	BCI	7.151.535	7.224.290
700114	FFAELOM-E040	09-12-2022	28	1,090	PH	FMAS	BCI	7.095.793	7.167.981
700116	FEFIORD-E040	06-12-2022	25	1,090	PH	FMAS	BCI	1.513.972	1.527.724
700118	FEFIORD-E040	09-12-2022	28	1,090	PH	FMAS	BCI	3.341.795	3.375.792
700120	FAGRISU-E140	06-12-2022	25	1,090	PH	FMAS	BCI	3.338.836	3.369.164
700122	FAGRISU-E240	28-11-2022	17	1,090	PH	FMAS	BCI	6.377.719	6.417.112
700124	FEFIORD-E040	09-12-2022	28	1,090	PH	FMAS	BCI	8.890.013	8.980.454
700126	FFAENSV-E040	09-12-2022	28	1,090	PH	FMAS	BCI	11.567.275	11.684.953
700128	FSOPRAV-E140	09-12-2022	28	1,090	PH	FMAS	BCI	26.025.099	26.289.861
700130	FSOPRAV-E141	09-12-2022	28	1,090	PH	FMAS	BCI	920.030	929.390
700132	FAGRISU-E240	29-11-2022	18	1,090	PH	FMAS	BCI	1.578.328	1.588.650
700134	FSOPRAV-E240	29-11-2022	18	1,090	PH	FMAS	BCI	2.532.414	2.548.976

700136	FFAENSV-E141	04-01-2023	54	1,090	PH	FMAS	FMAS	13.535.378	13.800.942
700138	FFAENSV-E241	13-12-2022	32	1,090	PH	FMAS	FMAS	10.162.144	10.280.296
700140	FFAENSV-E241	27-12-2022	46	1,090	PH	FMAS	FMAS	1.432.599	1.456.542
700142	FAGRISU-E140	13-12-2022	32	1,090	PH	FMAS	FMAS	4.105.368	4.153.100
700144	FALISUR-E241	21-12-2022	40	1,090	PH	FMAS	FMAS	3.109.337	3.154.526
700146	FFAELOM-E141	13-12-2022	32	1,090	PH	FMAS	FMAS	1.863.296	1.884.960
700148	FEFIORD-E040	13-12-2022	32	1,090	PH	FMAS	FMAS	632.592	639.947
700150	FFAENSV-E241	20-12-2022	39	1,090	PH	FMAS	FMAS	12.547.851	12.725.654
700152	FSOPRAV-E241	14-12-2022	33	1,090	PH	FMAS	FMAS	583.740	590.739
700154	FALISUR-E241	20-12-2022	39	1,090	PH	FMAS	FMAS	5.504.946	5.582.951
700156	GTATSA2-G120	10-02-2023	88	1,230	PM	BATT	BATT	95.446.482	98.890.191

(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.