



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

18 de noviembre de 2022

Año 17 - Número 3903

## Resumen de Transacciones del 18 de noviembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	64	4.895.161.498	0
<b>Total</b>	<b>64</b>	<b>4.895.161.498</b>	<b>0</b>

## Transacciones del 18 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	BBLURIV-E230	10-02-2023	84	0,650	PH	FMAS	FMAS	517.723.599	572.450
700002	BSBLUMA-E230	17-02-2023	91	0,650	PH	FMAS	FMAS	1.160.719.902	1.285.326
700004	GCAPEX2-G100	16-01-2023	59	1,250	PH	CECB	CECB	70.380.145	72.110.324
700006	GCAPEX2-G100	09-12-2022	21	1,250	PH	CECB	CECB	27.243.925	27.482.309
700008	GCAPEX2-G100	09-12-2022	21	1,250	PH	CECB	CECB	21.759.629	21.950.026
700010	GCAPEX2-G100	07-12-2022	19	1,250	PH	CECB	CECB	19.976.061	20.134.205
700012	GCAPEX2-G100	09-12-2022	21	1,250	PH	CECB	CECB	28.421.616	28.670.305
700014	GCAPEX2-G100	09-12-2022	21	1,250	PH	CECB	CECB	26.430.216	26.661.480
700018	GCAPEX2-G100	31-01-2023	74	1,250	PH	CECB	CECB	13.187.932	13.594.560
700020	GCAPEX2-G100	16-12-2022	28	1,250	PH	CECB	CECB	31.556.097	31.924.251
700022	GCAPEX2-G100	12-12-2022	24	1,250	PH	CECB	CECB	14.386.617	14.530.483
700024	GCAPEX2-G100	26-12-2022	38	1,250	PH	CECB	CECB	13.940.045	14.160.762
700026	GCAPEX2-G000	23-12-2022	35	1,250	PH	CECB	CECB	40.543.287	41.134.543
700028	GCAPEX2-G000	12-01-2023	55	1,250	PH	CECB	CECB	28.529.457	29.183.257
700030	GCAPEX2-G000	13-01-2023	56	0,250	PH	CECB	CECB	36.167.039	36.335.819
700032	GCAPEX2-G000	20-12-2022	32	1,250	PH	CECB	CECB	69.845.586	70.776.860
700034	GTATSA2-G231	26-01-2023	69	0,950	PH	BATT	BATT	41.278.216	42.180.145
700036	GTATSA2-G231	26-01-2023	69	0,950	PH	BATT	BATT	2.445.564	2.499.000
700038	GTATSA2-G231	27-01-2023	70	0,950	PH	BATT	BATT	1.053.595	1.076.950
700040	GTATSA2-G231	02-03-2023	104	0,950	PH	BATT	BATT	17.707.145	18.290.300
700042	GTATSA2-G231	11-05-2023	174	0,950	PH	BATT	BATT	11.842.479	12.495.000
700044	GTATSA2-G231	20-01-2023	63	0,950	PH	BATT	BATT	1.349.900	1.376.831
700046	GTATSA2-G231	03-02-2023	77	0,950	PH	BATT	BATT	8.944.894	9.163.000
700048	GTATSA2-G231	09-02-2023	83	0,950	PH	BATT	BATT	35.244.991	36.171.347
700050	GTATSA2-G231	10-02-2023	84	0,950	PH	BATT	BATT	33.114.480	33.995.325
700052	ASUBSOL-F130	15-03-2023	117	1,240	PH	FMAS	FMAS	47.693.540	50.000.000
700054	GTATSA2-G231	24-02-2023	98	0,950	PH	BATT	BATT	6.671.171	6.878.200

700056	ASUBSOL-F130	15-03-2023	117	1,240	PH	FMAS	FMAS	47.693.540	50.000.000
700058	ASUBSOL-F130	15-03-2023	117	1,240	PH	FMAS	FMAS	47.693.540	50.000.000
700060	ASUBSOL-F130	15-03-2023	117	1,240	PH	FMAS	FMAS	47.693.540	50.000.000
700062	ASUBSOL-F130	15-03-2023	117	1,240	PH	FMAS	FMAS	47.693.540	50.000.000
700064	ASUBSOL-F130	15-03-2023	117	1,240	PH	FMAS	FMAS	47.693.540	50.000.000
700066	GTATSA2-G221	10-02-2023	84	0,950	PH	BATT	BATT	4.241.679	4.354.508
700068	GTATSA2-G231	03-02-2023	77	0,950	PH	BATT	BATT	84.405.389	86.463.474
700070	GTATSA2-G121	10-02-2023	84	0,950	PH	BATT	BATT	92.086.190	94.535.683
700072	GTATSA2-G201	03-02-2023	77	1,210	PH	BATT	BATT	34.643.106	35.719.005
700074	GTATSA2-G101	10-02-2023	84	1,210	PH	BATT	BATT	16.861.777	17.433.054
700076	FCENCOS-E221	19-12-2022	31	1,050	PH	CTP	CTP	9.788.849	9.895.058
700078	FCODELC-H221	06-12-2022	18	0,980	PH	LV	LV	195.991.428	197.143.858
700080	FCODELC-H221	25-11-2022	7	0,980	PH	LV	LV	1.642.930.269	1.646.687.103
700082	FESSBIO-A201	07-12-2022	19	1,090	PH	CTP	BCI	45.421.237	45.734.795
700084	FAESGEN-A201	19-12-2022	31	1,050	PH	CTP	CTP	18.134.422	18.331.180
700086	FAESGEN-A201	19-12-2022	31	1,100	PH	CTP	BCI	18.125.157	18.331.180
700088	FCYTORO-A140	16-12-2022	28	1,130	PH	FMAS	FMAS	7.622.495	7.702.887
700090	FAARAUC-E201	19-12-2022	31	1,050	PH	CTP	CTP	1.088.053	1.099.858
700092	FAQUACL-E221	13-12-2022	25	1,050	PH	CTP	CTP	7.628.580	7.695.330
700094	FSRELON-E221	13-12-2022	25	1,050	PH	CTP	CTP	4.538.428	4.578.139
700096	FAQUACL-E221	13-12-2022	25	1,100	PH	CTP	CTP	13.344.503	13.466.828
700098	FAGRISU-E240	05-12-2022	17	1,090	PH	FMAS	BCI	6.138.315	6.176.229
700100	FAGRISU-E241	06-12-2022	18	1,090	PH	FMAS	BCI	3.552.715	3.575.950
700102	FAGRISU-E040	16-12-2022	28	1,090	PH	LTC	BCI	10.528.151	10.635.257
700104	FALISUR-E241	09-12-2022	21	1,090	PH	LTC	BCI	4.494.998	4.529.295
700106	FSOPRAV-E040	16-12-2022	28	1,090	PH	LTC	BCI	18.105.494	18.289.687
700108	FAGRISU-E241	09-12-2022	21	1,090	PH	FMAS	BCI	3.046.966	3.070.214
700110	FAGRISU-E241	13-12-2022	25	1,090	PH	FMAS	BCI	2.836.198	2.861.960
700112	FFAENSV-E141	13-12-2022	25	1,090	PH	FMAS	BCI	7.036.936	7.100.855
700114	FSOPRAV-E141	15-12-2022	27	1,090	PH	FMAS	BCI	1.183.153	1.194.760
700116	FAGRISU-E140	16-12-2022	28	1,090	PH	FMAS	BCI	5.208.287	5.261.273
700118	FAGRISU-E141	16-12-2022	28	1,090	PH	FMAS	BCI	28.642.722	28.934.114
700120	FALISUR-E141	16-12-2022	28	1,090	PH	FMAS	BCI	16.640.779	16.810.071
700122	FSOPRAV-E141	16-12-2022	28	1,090	PH	FMAS	BCI	5.223.363	5.276.502
700124	FAGRISU-E241	13-12-2022	25	1,050	PH	CTP	CTP	2.993.008	3.019.197
700126	FAGRISU-E241	13-12-2022	25	1,050	PH	CTP	CTP	8.071.651	8.142.278
700128	FAGRISU-E241	13-12-2022	25	1,050	PH	CTP	CTP	7.982.372	8.052.218

(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.