



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de diciembre de 2022

Año 17 - Número 3930

Resumen de Transacciones del 28 de diciembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	75	2.788.861.986	0
Total	75	2.788.861.986	0

Transacciones del 28 de diciembre de 2022

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G201	03-02-2023	37	1,190	PH	BATT	BCI	35.202.352	35.719.005
700002	GTATSA2-G201	10-02-2023	44	1,190	PH	BATT	BCI	17.134.008	17.433.054
700004	GTATSA2-G201	16-02-2023	50	1,190	PH	BATT	BCI	26.254.290	26.775.000
700006	GTATSA2-G201	24-02-2023	58	1,190	PH	BATT	BCI	59.115.744	60.475.800
700008	DSMXPOR-E221	16-01-2023	19	0,600	PH	BCI	BCI	213.853.143	244.843
700010	FMIXE-E241	03-01-2023	6	1,090	PH	BCI	BCI	34.990.758	35.067.038
700012	FASUPER-E241	03-01-2023	6	1,010	PH	BCI	BCI	18.916.053	18.954.263
700014	FASUPER-E241	03-01-2023	6	1,090	PH	BCI	BCI	813.077	814.850
700016	FASUPER-E241	03-01-2023	6	1,090	PH	BCI	BCI	1.704.173	1.707.888
700018	FASUPER-E241	03-01-2023	6	1,090	PH	BCI	BCI	1.814.723	1.818.679
700020	FASUPER-E241	03-01-2023	6	1,090	PH	BCI	BCI	14.055.010	14.085.650
700022	FSOPRAV-E241	03-01-2023	6	1,090	PH	BCI	BCI	1.893.921	1.898.050
700024	FSOPRAV-E241	03-01-2023	6	1,090	PH	BCI	BCI	5.677.685	5.690.062
700026	FSOPRAV-E241	03-01-2023	6	1,090	PH	BCI	BCI	2.481.602	2.487.012
700028	FSOPRAV-E241	03-01-2023	6	1,090	PH	BCI	BCI	31.571.362	31.640.188
700030	FSOPRAV-E241	03-01-2023	6	1,090	PH	BCI	BCI	9.344.097	9.364.467
700032	FSRELON-E241	10-01-2023	13	1,090	PH	BCI	BCI	3.541.373	3.558.100
700034	FEFIORD-E241	03-01-2023	6	1,090	PH	BCI	BCI	33.841.226	33.915.000
700036	FEFIORD-E241	03-01-2023	6	1,090	PH	BCI	BCI	696.097	697.614
700038	FEFIORD-E241	03-01-2023	6	1,090	PH	BCI	BCI	14.152.772	14.183.625
700040	FEFIORD-E241	03-01-2023	6	1,090	PH	BCI	BCI	3.277.256	3.284.400
700042	FEFIORD-E241	03-01-2023	6	1,090	PH	BCI	BCI	7.817.537	7.834.579
700044	FEFIORD-E241	03-01-2023	6	1,090	PH	BCI	BCI	43.103.035	43.197.000
700046	FEFIORD-E241	03-01-2023	6	1,090	PH	BCI	BCI	15.945.239	15.980.000
700048	FEFIORD-E241	03-01-2023	6	1,090	PH	BCI	BCI	18.820.035	18.861.063
700050	FFAENSV-E241	03-01-2023	6	1,090	PH	BCI	BCI	255.293	255.850
700052	FFAENSV-E241	03-01-2023	6	1,090	PH	BCI	BCI	3.318.815	3.326.050

700054	FALISUR-E241	03-01-2023	6	1,090	PH	BCI	BCI	409.372	410.264
700056	FALISUR-E241	03-01-2023	6	1,090	PH	BCI	BCI	1.191.353	1.193.950
700058	FALISUR-E241	03-01-2023	6	1,090	PH	BCI	BCI	1.712.746	1.716.480
700060	FALISUR-E241	03-01-2023	6	1,090	PH	BCI	BCI	5.575.626	5.587.781
700062	FAGRISU-E241	03-01-2023	6	1,090	PH	BCI	BCI	4.561.796	4.571.741
700064	FAGRISU-E241	03-01-2023	6	1,090	PH	BCI	BCI	280.224	280.835
700066	FAGRISU-E241	03-01-2023	6	1,090	PH	BCI	BCI	5.913.309	5.926.200
700068	FAGRISU-E241	03-01-2023	6	1,090	PH	BCI	BCI	8.957.339	8.976.866
700070	FFAELOM-E241	03-01-2023	6	1,090	PH	BCI	BCI	1.068.670	1.071.000
700072	FAQUACL-E241	03-01-2023	6	1,090	PH	BCI	BCI	546.209	547.400
700074	FAQUACL-E241	03-01-2023	6	1,090	PH	BCI	BCI	8.905.586	8.925.000
700076	FAGROSU-A241	03-01-2023	6	1,090	PH	BCI	BCI	9.654.843	9.675.891
700078	FAGRISU-E241	03-01-2023	6	1,090	PH	BCI	BCI	93.973.554	94.178.416
700080	FAGROSU-A241	03-01-2023	6	1,090	PH	BCI	BCI	57.588.521	57.714.064
700082	FASUPER-E241	03-01-2023	6	1,050	PH	BCI	BCI	138.912.741	139.204.458
700084	FEFIORD-E241	03-01-2023	6	1,050	PH	BCI	BCI	50.739.398	50.845.951
700086	FSOPRAV-E241	03-01-2023	6	1,070	PH	BCI	BCI	109.351.060	109.585.071
700088	GTATSA2-G201	17-02-2023	51	1,190	PH	BATT	BCI	112.497.010	114.772.825
700090	FCENCOS-E221	30-01-2023	33	1,050	PH	CTP	CTP	8.968.174	9.071.756
700092	FAARAUC-E201	30-01-2023	33	1,050	PH	CTP	CTP	2.131.243	2.155.859
700094	FFALARE-E201	23-01-2023	26	1,050	PH	CTP	CTP	441.176	445.191
700096	FCENCOS-E221	30-01-2023	33	1,050	PH	CTP	CTP	11.354.439	11.485.583
700098	FCENCOS-E221	30-01-2023	33	1,050	PH	CTP	CTP	1.615.097	1.633.751
700100	FENELGE-A221	16-01-2023	19	1,050	PH	CTP	CTP	10.933.925	11.006.636
700102	AZUBLIN-E221	20-01-2023	23	1,050	PH	CTP	CTP	4.013.690	4.046.000
700104	AZUBLIN-E221	20-01-2023	23	1,050	PH	CTP	CTP	4.190.764	4.224.500
700106	FCENCOS-E221	30-01-2023	33	1,310	PH	CTP	CTP	2.257.134	2.289.659
700108	FCCU-A240	20-01-2023	23	1,100	PH	FMAS	FMAS	12.508.512	12.614.000
700110	FCCU-A240	13-01-2023	16	1,100	PH	FMAS	FMAS	5.403.624	5.435.325
700112	FCCU-A140	20-01-2023	23	1,100	PH	FMAS	FMAS	379.976	383.180
700114	FCYTORO-A141	27-01-2023	30	1,130	PH	FMAS	FMAS	8.187.279	8.279.795
700116	FCPEUMO-E141	27-01-2023	30	1,130	PH	FMAS	FMAS	4.832.808	4.887.419
700118	FAGRISU-E040	26-01-2023	29	1,090	PH	FMAS	BCI	12.220.815	12.349.582
700120	FAGRISU-E141	24-01-2023	27	1,090	PH	FMAS	BCI	14.859.345	15.005.115
700122	FAGRISU-E141	26-01-2023	29	1,090	PH	FMAS	BCI	19.189.217	19.391.407
700124	FASUPER-E040	26-01-2023	29	1,090	PH	FMAS	BCI	1.876.321	1.896.091
700126	FASUPER-E140	26-01-2023	29	1,090	PH	FMAS	BCI	1.209.587	1.222.332
700128	FFAENSV-E141	19-01-2023	22	1,090	PH	FMAS	BCI	6.215.197	6.264.877
700130	FFAENSV-E141	20-01-2023	23	1,090	PH	FMAS	BCI	1.722.045	1.736.436
700132	FFAENSV-E141	24-01-2023	27	1,090	PH	FMAS	BCI	6.130.342	6.190.481
700134	FFAENSV-E241	17-01-2023	20	1,090	PH	FMAS	BCI	2.205.814	2.221.843

700136	FFAENSV-E241	19-01-2023	22	1,090	PH	FMAS	BCI	3.924.017	3.955.383
700138	ACOPVAL-A231	27-01-2023	30	1,300	PH	LV	LV	283.288.369	286.971.118
700140	ACOPVAL-A231	27-01-2023	30	1,300	PH	LV	LV	305.283.213	309.251.895
700142	ACOPVAL-A231	27-01-2023	30	1,300	PH	LV	LV	697.938.147	707.011.343
700144	ACOPVAL-A231	27-01-2023	30	1,300	PH	LV	LV	5.544.689	5.616.770
700146	ACOPVAL-A231	27-01-2023	30	1,300	PH	LV	LV	43.171.273	43.732.500
700148	ACOPVAL-A231	27-01-2023	30	1,300	PH	LV	LV	75.435.721	76.416.385

(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.