



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

4 de enero de 2023

Año 18 - Número 3934

Resumen de Transacciones del 4 de enero de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	80	2.215.357.674	0
Total	80	2.215.357.674	0

Transacciones del 4 de enero de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FAGRISU-E241	05-01-2023	1	1,090	PH	BCI	BCI	3.420.630	3.421.873
700002	FAGRISU-E241	10-01-2023	6	1,090	PH	BCI	BCI	552.146	553.350
700004	FAGRISU-E241	05-01-2023	1	1,090	PH	BCI	BCI	7.787.017	7.789.846
700006	FFAENSV-E241	05-01-2023	1	1,090	PH	BCI	BCI	7.113.615	7.116.200
700008	FFAENSV-E241	10-01-2023	6	1,090	PH	BCI	BCI	255.293	255.850
700010	FSOPRAV-E241	10-01-2023	6	1,090	PH	BCI	BCI	1.000.988	1.003.170
700012	FSOPRAV-E241	05-01-2023	1	1,090	PH	BCI	BCI	35.151.478	35.164.250
700014	FSOPRAV-E241	10-01-2023	6	1,090	PH	BCI	BCI	5.010.401	5.021.324
700016	FAQUACL-E241	05-01-2023	1	1,090	PH	BCI	BCI	1.861.098	1.861.774
700018	FSOPRAV-E241	10-01-2023	6	1,090	PH	BCI	BCI	587.769	589.050
700020	FSOPRAV-E241	05-01-2023	1	1,090	PH	BCI	BCI	1.815.280	1.815.940
700022	FEFIORD-E241	05-01-2023	1	1,090	PH	BCI	BCI	2.150.441	2.151.222
700024	FASUPER-E241	10-01-2023	6	1,090	PH	BCI	BCI	1.068.670	1.071.000
700026	FAQUACL-E241	05-01-2023	1	1,090	PH	BCI	BCI	2.150.442	2.151.223
700028	FASUPER-E241	05-01-2023	1	1,090	PH	BCI	BCI	708.680	708.937
700030	FAQUACL-E241	05-01-2023	1	1,090	PH	BCI	BCI	4.290.310	4.291.869
700032	FFAELOM-E241	10-01-2023	6	1,090	PH	BCI	BCI	17.527.960	17.566.171
700034	FEFIORD-E241	05-01-2023	1	1,090	PH	BCI	BCI	9.742.560	9.746.100
700036	FFAELOM-E241	10-01-2023	6	1,090	PH	BCI	BCI	24.276.025	24.328.947
700038	FAQUACL-E241	05-01-2023	1	1,090	PH	BCI	BCI	12.312.197	12.316.670
700040	FALISUR-E241	10-01-2023	6	1,090	PH	BCI	BCI	2.476.244	2.481.642
700042	FEFIORD-E241	05-01-2023	1	1,090	PH	BCI	BCI	13.205.951	13.210.749
700044	FAQUACL-E241	05-01-2023	1	1,070	PH	BCI	BCI	13.317.286	13.322.036
700046	FCSUPER-E241	10-01-2023	6	1,090	PH	BCI	BCI	13.375.094	13.404.252
700048	FEFIORD-E241	05-01-2023	1	1,090	PH	BCI	BCI	23.474.801	23.483.330
700050	FFAELOM-E241	05-01-2023	1	1,090	PH	BCI	BCI	536.209	536.404
700052	FAQUACL-E241	09-01-2023	5	1,090	PH	BCI	BCI	1.311.378	1.313.760

700054	FEFIORD-E241	09-01-2023	5	1,090	PH	BCI	BCI	2.138.116	2.142.000
700056	FEFIORD-E241	09-01-2023	5	1,090	PH	BCI	BCI	5.666.007	5.676.300
700058	FEFIORD-E241	09-01-2023	5	1,060	PH	BCI	BCI	9.013.279	9.029.202
700060	BSBLUMA-E230	03-04-2023	89	0,690	PH	FMAS	FMAS	18.930.089	22.670
700062	FEFIORD-E241	09-01-2023	5	1,090	PH	BCI	BCI	21.411.955	21.450.853
700064	FEFIORD-E241	09-01-2023	5	1,090	PH	BCI	BCI	26.868.988	26.917.800
700066	FAQUACL-E241	09-01-2023	5	1,090	PH	BCI	BCI	46.454.891	46.539.284
700068	FEFIORD-E241	10-01-2023	6	1,090	PH	BCI	BCI	2.897.284	2.903.600
700070	FAQUACL-E241	10-01-2023	6	1,090	PH	BCI	BCI	4.014.177	4.022.928
700072	FEFIORD-E241	10-01-2023	6	1,090	PH	BCI	BCI	4.958.221	4.969.030
700074	FEFIORD-E241	10-01-2023	6	1,090	PH	BCI	BCI	5.140.518	5.151.724
700076	FEFIORD-E241	10-01-2023	6	1,090	PH	BCI	BCI	8.710.004	8.728.992
700078	FEFIORD-E241	10-01-2023	6	1,090	PH	BCI	BCI	11.589.136	11.614.400
700080	FAQUACH-E241	10-01-2023	6	1,090	PH	BCI	BCI	46.660.075	46.761.794
700082	GCONTF2-G201	30-01-2023	26	1,310	PH	CTP	CTP	26.375.055	26.674.500
700084	GCONTF2-G201	26-01-2023	22	1,310	PH	CTP	CTP	63.473.021	64.082.785
700086	FAARAUC-E201	30-01-2023	26	1,050	PH	CTP	CTP	864.876	872.746
700088	FAQUACL-E241	09-01-2023	5	1,090	PH	BCI	BCI	121.630.278	121.851.240
700090	FCENCOS-E221	06-02-2023	33	1,050	PH	CTP	CTP	21.406.502	21.653.747
700092	FAQUACL-E241	05-01-2023	1	1,090	PH	BCI	BCI	190.937.548	191.006.922
700094	FAGRISU-E141	31-01-2023	27	1,050	PH	CTP	CTP	6.191.359	6.249.867
700096	FAQUAMA-E241	09-01-2023	5	1,060	PH	BCI	BCI	68.898.280	69.020.000
700098	FNESTLE-E211	30-01-2023	26	1,050	PH	CTP	CTP	1.741.651	1.757.500
700100	FASUPER-E241	10-01-2023	6	1,090	PH	BCI	BCI	288.651.474	289.280.734
700102	FASUPER-E241	05-01-2023	1	1,010	PH	BCI	BCI	99.492.154	99.525.650
700104	FASUPER-E241	10-01-2023	6	1,010	PH	BCI	BCI	202.345.841	202.754.580
700106	FEFIORD-E241	05-01-2023	1	1,090	PH	BCI	BCI	55.832.940	55.853.226
700108	FEFIORD-E241	05-01-2023	1	1,070	PH	BCI	BCI	98.852.595	98.887.852
700110	FECOCHR-E201	30-01-2023	26	1,050	PH	CTP	CTP	17.326.387	17.484.057
700112	FSRELON-E201	27-01-2023	23	1,050	PH	CTP	CTP	16.149.199	16.279.200
700114	FEANGAM-E201	30-01-2023	26	1,050	PH	CTP	CTP	17.326.387	17.484.057
700116	GCONTF2-G001	07-02-2023	34	1,310	PH	CTP	CTP	109.602.075	111.229.300
700118	FCENCOS-E221	11-01-2023	7	1,100	PH	LTC	LTC	20.631.170	20.684.123
700120	FAGRISU-E141	19-01-2023	15	1,090	PH	FMAS	BCI	48.639.941	48.905.029
700122	FAGRISU-E141	24-01-2023	20	1,090	PH	FMAS	BCI	4.579.272	4.612.548
700124	FAGRISU-E141	01-02-2023	28	1,090	PH	FMAS	BCI	24.592.846	24.843.037
700126	FAGRISU-E141	31-01-2023	27	1,090	PH	FMAS	BCI	11.298.498	11.409.336
700128	FSOPRAV-E141	31-01-2023	27	1,090	PH	FMAS	BCI	82.217.788	83.024.345
700130	FSOPRAV-E141	31-01-2023	27	1,090	PH	FMAS	BCI	27.374.085	27.642.625
700132	FSOPRAV-E141	31-01-2023	27	1,090	PH	FMAS	BCI	23.057.867	23.284.065
700134	FASUPER-E241	24-01-2023	20	1,090	PH	FMAS	BCI	17.673.969	17.802.400

700136	FASUPER-E141	27-01-2023	23	1,090	PH	FMAS	BCI	11.801.380	11.900.000
700138	FAGROSU-A141	31-01-2023	27	1,090	PH	FMAS	BCI	4.798.134	4.845.204
700140	FAGRISU-E141	24-01-2023	20	1,090	PH	FMAS	BCI	8.912.467	8.977.231
700142	FAGRISU-E241	20-01-2023	16	1,090	PH	FMAS	BCI	5.848.807	5.882.808
700144	FFAELOM-E141	01-02-2023	28	1,090	PH	FMAS	BCI	5.948.979	6.009.500
700146	FAGRISU-E040	03-02-2023	30	1,090	PH	FMAS	BCI	44.046.656	44.526.765
700148	FAGRISU-E140	27-01-2023	23	1,090	PH	FMAS	BCI	5.640.557	5.687.693
700150	FAGRISU-E140	02-02-2023	29	1,090	PH	FMAS	BCI	2.885.101	2.915.500
700152	FAGRISU-E140	03-02-2023	30	1,090	PH	FMAS	BCI	16.693.298	16.875.255
700154	FFAELOM-E240	26-01-2023	22	1,090	PH	FMAS	BCI	11.939.033	12.034.466
700156	FFAENSV-E040	03-02-2023	30	1,090	PH	FMAS	BCI	4.661.589	4.712.400
700158	FSOPRAV-E040	03-02-2023	30	1,090	PH	FMAS	BCI	4.085.912	4.130.448

(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.