



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

16 de enero de 2023

Año 18 - Número 3942

Resumen de Transacciones del 16 de enero de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	71	2.734.563.089	0
Total	71	2.734.563.089	0

Transacciones del 16 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	FAGROSU-A241	24-01-2023	8	1,090	PH	BCI	BCI	23.483.419	23.551.677
700002	FAGRISU-E241	24-01-2023	8	1,090	PH	BCI	BCI	17.153.894	17.203.755
700004	FAGRISU-E241	24-01-2023	8	1,090	PH	BCI	BCI	149.031	149.464
700006	FAGRISU-E241	24-01-2023	8	1,090	PH	BCI	BCI	1.874.526	1.879.975
700008	FSOPRAV-E241	24-01-2023	8	1,090	PH	BCI	BCI	2.718.151	2.726.052
700010	FSOPRAV-E241	24-01-2023	8	1,090	PH	BCI	BCI	213.579	214.200
700012	FSOPRAV-E241	19-01-2023	3	1,090	PH	BCI	BCI	15.483.828	15.500.705
700014	FFAELOM-E241	24-01-2023	8	1,090	PH	BCI	BCI	11.194.160	11.226.698
700016	FALISUR-E241	24-01-2023	8	1,090	PH	BCI	BCI	2.710.935	2.718.815
700018	FFAENSV-E241	24-01-2023	8	1,090	PH	BCI	BCI	8.973.063	8.999.145
700020	FASUPER-E241	24-01-2023	8	1,090	PH	BCI	BCI	15.980.338	16.026.788
700022	FAQUACH-E241	31-01-2023	15	1,050	PH	BCI	BCI	157.902.388	158.731.376
700024	FAQUACL-E241	31-01-2023	15	1,050	PH	BCI	BCI	86.290.056	86.743.079
700026	FAQUAMA-E241	26-01-2023	10	1,090	PH	BCI	BCI	96.977.556	97.329.908
700028	FAQUAMA-E241	31-01-2023	15	1,050	PH	BCI	BCI	66.281.787	66.629.766
700030	FCMP-E240	03-02-2023	18	1,042	PH	LV	LV	465.294.256	468.203.276
700032	FSMAULL-E241	31-01-2023	15	1,090	PH	BCI	BCI	142.025.959	142.800.000
700034	FAQUACL-E241	24-01-2023	8	1,090	PH	BCI	BCI	3.920.819	3.932.216
700036	FAQUACL-E241	24-01-2023	8	1,090	PH	BCI	BCI	7.686.958	7.709.301
700038	FMARSUR-E241	24-01-2023	8	1,090	PH	BCI	BCI	5.090.304	5.105.100
700040	FAQUAMA-E241	26-01-2023	10	1,090	PH	BCI	BCI	4.767.336	4.784.657
700042	FAQUAMA-E241	26-01-2023	10	1,090	PH	BCI	BCI	18.714.731	18.782.728
700044	FAQUACL-E241	26-01-2023	10	1,090	PH	BCI	BCI	489.691	491.470
700046	FAQUACL-E241	26-01-2023	10	1,080	PH	BCI	BCI	16.064.246	16.122.077
700048	FAQUACL-E241	26-01-2023	10	1,090	PH	BCI	BCI	23.452.987	23.538.200
700050	FAQUACL-E241	26-01-2023	10	1,090	PH	BCI	BCI	32.439.110	32.556.972
700052	FAQUAMA-E241	31-01-2023	15	1,050	PH	BCI	BCI	13.921.313	13.994.400

700054	FAQUACL-E241	31-01-2023	15	1,090	PH	BCI	BCI	1.107.802	1.113.840
700056	FAQUACL-E241	31-01-2023	15	1,090	PH	BCI	BCI	3.035.635	3.052.179
700058	FAQUACL-E241	31-01-2023	15	1,080	PH	BCI	BCI	11.717.724	11.781.000
700060	FAQUACL-E241	31-01-2023	15	1,090	PH	BCI	BCI	17.279.825	17.374.000
700062	FAQUACL-E241	31-01-2023	15	1,090	PH	BCI	BCI	18.246.075	18.345.516
700064	FAQUACL-E241	31-01-2023	15	1,070	PH	BCI	BCI	24.964.226	25.097.785
700066	FMARSUR-E241	31-01-2023	15	1,090	PH	BCI	BCI	2.341.934	2.354.698
700068	FAGRISU-E241	26-01-2023	10	1,070	PH	BCI	BCI	796.951.834	799.794.296
700070	FASUPER-E241	24-01-2023	8	1,020	PH	BCI	BCI	103.130.485	103.411.000
700072	FFAENSV-E241	24-01-2023	8	1,090	PH	BCI	BCI	96.108.349	96.387.704
700074	DEFIORD-E221	02-02-2023	17	0,620	PH	BCI	BCI	161.290.586	196.350
700076	GTATSA2-G201	10-04-2023	84	1,200	PH	BATT	BATT	25.144.737	25.989.600
700078	GTATSA2-G101	12-05-2023	116	1,200	PH	BATT	BATT	13.942.469	14.589.400
700080	FALISUR-E210	07-02-2023	22	1,050	PH	CTP	CTP	6.061.558	6.108.232
700082	FCENCOS-E221	13-02-2023	28	1,050	PH	CTP	CTP	5.288.110	5.339.933
700084	FCENCOS-E221	16-02-2023	31	1,050	PH	CTP	CTP	2.194.904	2.218.719
700086	FCODELC-H220	31-01-2023	15	1,050	PH	CTP	CTP	18.025.994	18.120.630
700088	FALISUR-E211	03-02-2023	18	1,050	PH	CTP	CTP	1.179.594	1.187.025
700090	FCENCOS-E221	16-02-2023	31	1,050	PH	CTP	CTP	23.236.548	23.488.665
700092	FTRACCU-E241	03-02-2023	18	1,100	PH	FMAS	FMAS	8.238.990	8.293.367
700094	FAGRISU-E241	31-01-2023	15	1,090	PH	FMAS	BCI	5.138.486	5.166.491
700096	FAGRISU-E241	07-02-2023	22	1,090	PH	FMAS	BCI	2.302.711	2.321.117
700098	FASUPER-E141	14-02-2023	29	1,090	PH	FMAS	BCI	2.743.748	2.772.658
700100	FCYTORO-A140	10-02-2023	25	1,130	PH	FMAS	BCI	1.460.214	1.473.964
700102	FAGRISU-E040	10-02-2023	25	1,090	PH	FMAS	BCI	1.129.758	1.140.020
700104	FFAELOM-E241	02-02-2023	17	1,090	PH	FMAS	BCI	2.059.975	2.072.699
700106	FFAELOM-E240	07-02-2023	22	1,090	PH	FMAS	BCI	1.371.815	1.382.780
700108	GCONF2-G201	06-03-2023	49	1,300	PH	CTP	CTP	10.998.378	11.231.910
700110	FSOPRAV-E240	10-02-2023	25	1,090	PH	FMAS	BCI	1.521.022	1.534.838
700112	FALISUR-E040	07-02-2023	22	1,090	PH	FMAS	BCI	1.399.499	1.410.686
700114	FALISUR-E240	03-02-2023	18	1,090	PH	FMAS	BCI	1.561.776	1.571.990
700116	FFAELOM-E141	14-02-2023	29	1,090	PH	FMAS	BCI	990.640	1.001.078
700118	FFAENSV-E140	09-02-2023	24	1,090	PH	FMAS	BCI	1.335.435	1.347.080
700120	GCONF2-G201	07-03-2023	50	1,300	PH	CTP	CTP	26.159.736	26.726.530
700122	GCONF2-G201	10-03-2023	53	1,300	PH	CTP	CTP	3.386.228	3.463.998
700124	GCONF2-G201	13-03-2023	56	1,300	PH	CTP	CTP	3.758.445	3.849.650
700126	GCONF2-G201	14-03-2023	57	1,300	PH	CTP	CTP	4.367.011	4.474.876
700128	FEASYRE-E221	08-02-2023	23	1,050	PH	CTP	CTP	2.500.161	2.520.287
700130	FCENCOS-E221	13-02-2023	28	1,050	PH	CTP	CTP	2.239.841	2.261.791
700132	FCENCOS-E221	16-02-2023	31	1,050	PH	CTP	CTP	8.930.189	9.027.082
700134	FALISUR-E211	06-02-2023	21	1,050	PH	CTP	CTP	1.178.364	1.187.025

700136	FEASYRE-E221	08-02-2023	23	1,050	PH	CTP	CTP	2.463.697	2.483.530
700138	FSODIMA-A201	07-02-2023	22	1,050	PH	CTP	CTP	1.421.960	1.432.909
700140	GTATSA2-G201	12-05-2023	115	1,200	PM	BATT	BATT	63.402.200	66.318.701

(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.