



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

24 de enero de 2023

Año 18 - Número 3948

Resumen de Transacciones del 24 de enero de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	66	2.513.524.663	0
Total	66	2.513.524.663	0

Transacciones del 24 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	GTATSA2-G101	17-02-2023	24	1,190	PH	BATT	BATT	258.270	260.729
700002	GTATSA2-G101	19-05-2023	115	1,200	PH	BATT	BATT	12.457.457	13.030.500
700004	GTATSA2-G101	14-04-2023	80	1,200	PH	BATT	BATT	11.520.919	11.889.588
700006	GTATSA2-G201	03-03-2023	38	1,190	PH	BATT	BATT	2.110.192	2.142.000
700008	GTATSA2-G201	05-05-2023	101	1,200	PH	BATT	BATT	20.816.993	21.658.000
700010	GTATSA2-G201	12-05-2023	108	1,200	PH	BATT	BATT	18.751.169	19.561.220
700012	GTATSA2-G201	19-06-2023	146	1,200	PH	BATT	BATT	15.866.667	16.793.280
700014	GTATSA2-G201	17-02-2023	24	1,190	PH	BATT	BATT	3.826.880	3.863.312
700016	GTATSA2-G201	19-05-2023	115	1,200	PH	BATT	BATT	7.604.168	7.953.960
700018	GTATSA2-G201	14-04-2023	80	1,200	PH	BATT	BATT	41.470.751	42.797.815
700020	GTATSA2-G201	31-03-2023	66	1,200	PH	BATT	BATT	1.901.403	1.951.600
700022	GTATSA2-G201	06-04-2023	72	1,200	PH	BATT	BATT	22.208.398	22.848.000
700024	GTATSA2-G201	10-03-2023	45	0,990	PH	BATT	BATT	96.503.917	97.937.000
700026	GTATSA2-G101	21-04-2023	87	1,200	PH	BATT	BATT	72.092.117	74.600.923
700028	GFYNPA2-G201	31-01-2023	7	0,980	PH	LV	LV	212.788.182	213.274.758
700030	GFYNPA2-G201	24-02-2023	31	0,980	PH	LV	LV	283.297.836	286.166.699
700032	GFYNPA2233-G201	10-02-2023	17	0,980	PH	LV	LV	1.017.947.684	1.023.600.687
700034	ATYPACK-F131	26-04-2023	92	1,310	PH	CTP	CTP	13.074.830	13.600.089
700036	ATYPACK-F131	02-05-2023	98	1,310	PH	CTP	CTP	26.589.964	27.727.837
700038	FCTERMO-E221	06-02-2023	13	1,050	PH	CTP	CTP	6.685.060	6.715.477
700040	FNVSUR-A201	07-02-2023	14	1,050	PH	CTP	CTP	22.367.238	22.476.837
700042	FEASYRE-E221	13-02-2023	20	1,050	PH	CTP	CTP	13.833.980	13.930.818
700044	FAQUAMA-E241	14-02-2023	21	1,090	PH	CTP	CTP	1.930.917	1.945.650
700046	FEASYRE-E221	15-02-2023	22	1,050	PH	CTP	CTP	1.646.196	1.658.872
700048	FESSBIO-A201	07-02-2023	14	1,050	PH	CTP	CTP	5.371.749	5.398.071
700050	FSODIMA-A201	17-02-2023	24	1,050	PH	CTP	CTP	555.609	560.276
700052	FEASYRE-E221	15-02-2023	22	1,050	PH	CTP	CTP	3.997.430	4.028.210

700054	FESSBIO-A201	07-02-2023	14	1,050	PH	CTP	CTP	12.123.600	12.183.006
700056	FAGRISU-E241	06-02-2023	13	1,090	PH	CTP	CTP	1.773.529	1.781.906
700058	FAGRISU-E041	21-02-2023	28	1,090	PH	CTP	CTP	3.790.148	3.828.706
700060	FENELGE-A211	15-02-2023	22	1,050	PH	CTP	CTP	10.449.574	10.530.036
700062	FRENAIC-E211	01-02-2023	8	1,050	PH	CTP	CTP	8.517.953	8.541.803
700064	FAQUAMA-E241	14-02-2023	21	1,090	PH	CTP	CTP	10.161.230	10.238.760
700066	FAQUAMA-E041	21-02-2023	28	1,090	PH	CTP	CTP	1.178.016	1.190.000
700068	FAQUACH-E040	21-02-2023	28	1,100	PH	CTP	BCI	7.604.390	7.682.462
700070	FAQUACL-E040	21-02-2023	28	1,100	PH	CTP	BCI	1.243.814	1.256.584
700072	FEFIORD-E040	20-02-2023	27	1,100	PH	CTP	BCI	1.138.727	1.150.000
700074	FEFIORD-E040	21-02-2023	28	1,100	PH	CTP	BCI	33.627.426	33.972.668
700076	FEFIORD-E040	23-02-2023	30	1,100	PH	CTP	BCI	5.953.633	6.019.123
700078	FEFIORD-E041	21-02-2023	28	1,100	PH	CTP	BCI	32.348.239	32.680.348
700080	FEFIORD-E241	31-01-2023	7	1,100	PH	CTP	BCI	3.775.822	3.785.513
700082	FMARSUR-E241	14-02-2023	21	1,100	PH	CTP	BCI	1.018.532	1.026.375
700084	GTATSA2-G201	06-04-2023	72	1,180	PH	BATT	BATT	23.919.889	24.597.300
700086	GTATSA2-G201	12-05-2023	108	1,200	PH	BATT	BATT	31.518.117	32.879.700
700088	GTATSA2-G201	14-04-2023	80	1,180	PH	BATT	BATT	6.708.748	6.919.850
700090	GTATSA2-G101	21-04-2023	87	1,180	PH	BATT	BATT	5.218.087	5.396.650
700092	GTATSA2-G101	05-05-2023	101	1,200	PH	BATT	BATT	53.186.275	55.335.000
700094	GTATSA2-G201	05-05-2023	101	1,200	PH	BATT	BATT	53.186.275	55.335.000
700096	FCPEUMO-E140	17-02-2023	24	1,130	PH	FMAS	FMAS	2.141.679	2.161.040
700098	FCPEUMO-E140	24-02-2023	31	1,130	PH	FMAS	FMAS	1.115.954	1.128.985
700100	FSOPRAV-E040	23-02-2023	30	1,090	PH	FMAS	BCI	17.188.497	17.375.852
700102	FSOPRAV-E141	21-02-2023	28	1,080	PH	FMAS	FMAS	31.975.885	32.298.202
700104	FSOPRAV-E141	16-02-2023	23	1,080	PH	FMAS	FMAS	7.721.574	7.785.509
700106	FAGRISU-E141	21-02-2023	28	1,080	PH	FMAS	FMAS	13.300.118	13.434.183
700108	FAGRISU-E141	16-02-2023	23	1,080	PH	FMAS	FMAS	4.154.402	4.188.800
700110	FAGRISU-E141	17-02-2023	24	1,080	PH	FMAS	FMAS	1.009.678	1.018.402
700112	FFAENSV-E141	21-02-2023	28	1,080	PH	FMAS	FMAS	4.948.123	4.998.000
700114	FAGRISU-E241	14-02-2023	21	1,080	PH	FMAS	FMAS	3.429.557	3.455.484
700116	FAGRISU-E241	13-02-2023	20	1,080	PH	FMAS	FMAS	9.380.691	9.448.232
700118	FASUPER-E241	14-02-2023	21	1,080	PH	FMAS	FMAS	5.458.301	5.499.566
700120	FSOPRAV-E241	09-02-2023	16	1,080	PH	FMAS	FMAS	4.692.736	4.719.766
700122	FFAENSV-E140	21-02-2023	28	1,080	PH	FMAS	FMAS	3.695.909	3.733.164
700124	FFAENSV-E140	17-02-2023	24	1,080	PH	FMAS	FMAS	10.881.507	10.975.523
700126	FFAENSV-E140	16-02-2023	23	1,080	PH	FMAS	FMAS	2.091.388	2.108.705
700128	FSOPRAV-E140	16-02-2023	23	1,080	PH	FMAS	FMAS	2.688.788	2.711.051
700130	GTATSA2-G101	12-05-2023	107	1,200	PM	BATT	BATT	141.731.876	147.798.000

(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.