



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

1 de febrero de 2023

Año 18 - Número 3954

Resumen de Transacciones del 1 de febrero de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	87	2.544.561.933	0
Total	87	2.544.561.933	0

Transacciones del 1 de febrero de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	ACOPVAL-A231	03-04-2023	61	1,300	PH	LV	LV	27.435.402	28.160.611
700002	ACOPVAL-A231	03-04-2023	61	1,300	PH	LV	LV	47.369.944	48.622.090
700004	ACOPVAL-A231	03-04-2023	61	1,300	PH	LV	LV	502.352.221	515.631.065
700006	FEFIORD-E241	14-02-2023	13	1,080	PH	BCI	BCI	3.139.043	3.153.734
700008	FSMAULL-E241	14-02-2023	13	1,080	PH	BCI	BCI	22.129.281	22.232.846
700010	FEFIORD-E241	14-02-2023	13	1,090	PH	BCI	BCI	75.186.071	75.541.200
700012	FAQUACH-E241	16-02-2023	15	1,080	PH	BCI	BCI	4.935.909	4.962.563
700014	FEFIORD-E241	16-02-2023	15	1,080	PH	BCI	BCI	6.387.956	6.422.451
700016	FSRELON-E241	16-02-2023	15	1,090	PH	BCI	BCI	10.510.868	10.568.152
700018	FSMAULL-E241	16-02-2023	15	1,080	PH	BCI	BCI	15.647.429	15.731.925
700020	FEFIORD-E241	16-02-2023	15	1,090	PH	BCI	BCI	49.156.752	49.424.656
700022	FSRELON-E241	21-02-2023	20	1,090	PH	BCI	BCI	1.198.333	1.207.041
700024	FEFIORD-E241	21-02-2023	20	1,090	PH	BCI	BCI	2.811.768	2.832.200
700026	FAQUACH-E241	21-02-2023	20	1,090	PH	BCI	BCI	3.617.593	3.643.881
700028	FEFIORD-E241	21-02-2023	20	1,090	PH	BCI	BCI	4.730.699	4.765.075
700030	FEFIORD-E241	21-02-2023	20	1,090	PH	BCI	BCI	7.493.836	7.548.291
700032	FAQUACH-E241	21-02-2023	20	1,080	PH	BCI	BCI	14.994.779	15.102.741
700034	FMARSUR-E241	21-02-2023	20	1,090	PH	BCI	BCI	15.142.493	15.252.528
700036	FEFIORD-E241	21-02-2023	20	1,090	PH	BCI	BCI	15.864.716	15.980.000
700038	FSMAULL-E241	21-02-2023	20	1,090	PH	BCI	BCI	16.115.740	16.232.848
700040	AEFIORD-E241	21-02-2023	20	1,090	PH	BCI	BCI	17.388.613	17.514.970
700042	FAQUAIN-E241	21-02-2023	20	1,080	PH	BCI	BCI	20.394.140	20.540.978
700044	FEFIORD-E241	21-02-2023	20	1,090	PH	BCI	BCI	21.458.357	21.614.288
700046	FEFIORD-E241	21-02-2023	20	1,090	PH	BCI	BCI	21.835.646	21.994.318
700048	FSMAULL-E241	21-02-2023	20	1,090	PH	BCI	BCI	27.817.095	28.019.233
700050	FEFIORD-E241	21-02-2023	20	1,080	PH	BCI	BCI	35.032.830	35.285.066
700052	FEFIORD-E241	21-02-2023	20	1,090	PH	BCI	BCI	40.240.272	40.532.685

700054	FSMAULL-E241	21-02-2023	20	1,080	PH	BCI	BCI	44.309.541	44.628.570
700056	FEFIORD-E241	21-02-2023	20	1,090	PH	BCI	BCI	45.268.901	45.597.855
700058	FAQUAMA-E241	21-02-2023	20	1,090	PH	BCI	BCI	82.784.754	83.386.323
700060	GTATSA2-G101	26-05-2023	114	1,200	PH	BATT	BATT	12.615.866	13.191.150
700062	GTATSA2-G101	23-06-2023	142	1,200	PH	BATT	BATT	22.532.078	23.811.900
700064	GTATSA2-G201	21-04-2023	79	1,180	PH	BATT	BATT	33.794.867	34.844.986
700066	GTATSA2-G201	19-05-2023	107	1,200	PH	BATT	BATT	29.955.409	31.237.500
700068	GTATSA2-G201	28-04-2023	86	1,180	PH	BATT	BATT	6.039.342	6.243.633
700070	FSOPRAV-E241	09-02-2023	8	1,090	PH	BCI	BCI	2.455.631	2.462.769
700072	FSOPRAV-E241	09-02-2023	8	1,090	PH	BCI	BCI	4.132.757	4.144.770
700074	FSOPRAV-E241	07-02-2023	6	1,090	PH	BCI	BCI	9.961.518	9.983.234
700076	FSOPRAV-E241	07-02-2023	6	1,090	PH	BCI	BCI	927.962	929.985
700078	FASUPER-E241	07-02-2023	6	1,090	PH	BCI	BCI	7.907.323	7.924.561
700080	FFAELOM-E241	09-02-2023	8	1,090	PH	BCI	BCI	498.351	499.800
700082	FFAELOM-E241	07-02-2023	6	1,090	PH	BCI	BCI	396.833	397.698
700084	FFAELOM-E241	07-02-2023	6	1,090	PH	BCI	BCI	42.016.465	42.108.061
700086	FFAELOM-E241	14-02-2023	13	1,090	PH	BCI	BCI	19.657.622	19.750.471
700088	FAGRISU-E241	07-02-2023	6	1,090	PH	BCI	BCI	8.396.660	8.414.965
700090	FAGRISU-E241	09-02-2023	8	1,090	PH	BCI	BCI	16.754.219	16.802.918
700092	FAGRISU-E241	09-02-2023	8	1,090	PH	BCI	BCI	13.573.937	13.613.392
700094	FFAENSV-E241	07-02-2023	6	1,090	PH	BCI	BCI	926.181	928.200
700096	FFAENSV-E241	14-02-2023	13	1,090	PH	BCI	BCI	15.661.125	15.735.098
700098	FALISUR-E241	09-02-2023	8	1,090	PH	BCI	BCI	836.221	838.652
700100	FALISUR-E241	07-02-2023	6	1,090	PH	BCI	BCI	2.852.673	2.858.892
700102	FEFIORD-E241	23-02-2023	22	1,090	PH	CTP	CTP	22.050.914	22.227.174
700104	FAQUACL-E241	23-02-2023	22	1,090	PH	CTP	CTP	4.964.996	5.004.683
700106	FCENCOS-E221	01-03-2023	28	1,050	PH	CTP	CTP	14.726.813	14.871.136
700108	FSRELON-E201	24-02-2023	23	1,090	PH	CTP	CTP	1.894.712	1.910.545
700110	FAQUAIN-E141	02-03-2023	29	1,090	PH	CTP	CTP	847.984	856.919
700112	FSMAULL-E141	02-03-2023	29	1,090	PH	CTP	CTP	1.764.152	1.782.740
700114	FAQUACL-E141	02-03-2023	29	1,090	PH	CTP	CTP	306.233	309.460
700116	FGASCO-E221	24-02-2023	23	1,050	PH	CTP	CTP	7.871.437	7.934.802
700118	FCODELC-H221	23-02-2023	22	1,050	PH	CTP	CTP	6.476.590	6.526.460
700120	FAGRISU-E241	14-02-2023	13	1,090	PH	BCI	BCI	250.677.988	251.862.024
700122	GTATSA2-G101	28-04-2023	86	1,180	PH	BATT	BATT	117.560.174	121.536.843
700124	GTATSA2-G201	21-03-2023	48	1,180	PH	BATT	BATT	204.837.871	208.705.210
700126	GTATSA2-G200	17-03-2023	44	1,180	PH	BATT	BATT	216.434.058	220.179.810
700128	FSBLUMA-E241	24-02-2023	23	1,100	PH	FMAS	FMAS	34.249.641	34.538.480
700130	FASUPER-E140	03-03-2023	30	1,080	PH	FMAS	FMAS	6.776.749	6.849.938
700132	FAGRISU-E140	03-03-2023	30	1,080	PH	FMAS	FMAS	14.852.346	15.012.751
700134	FAGRISU-E140	01-03-2023	28	1,080	PH	FMAS	FMAS	14.349.463	14.494.106

700136	FAGRISU-E140	28-02-2023	27	1,080	PH	FMAS	FMAS	1.202.115	1.213.800
700138	FAGRISU-E141	02-03-2023	29	1,080	PH	FMAS	FMAS	9.141.933	9.237.375
700140	FAGRISU-E141	28-02-2023	27	1,080	PH	FMAS	FMAS	5.389.018	5.441.399
700142	FSOPRAV-E140	02-03-2023	29	1,080	PH	FMAS	FMAS	8.193.253	8.278.791
700144	FSOPRAV-E140	02-03-2023	29	1,080	PH	FMAS	FMAS	2.049.206	2.070.600
700146	FAGRISU-E141	02-03-2023	29	1,080	PH	FMAS	FMAS	5.211.344	5.265.750
700148	FAGRISU-E141	28-02-2023	27	1,080	PH	FMAS	FMAS	1.314.125	1.326.898
700150	FASUPER-E141	28-02-2023	27	1,080	PH	FMAS	FMAS	306.422	309.400
700152	FFAENSV-E141	28-02-2023	27	1,080	PH	FMAS	FMAS	14.385.120	14.524.943
700154	FFAENSV-E141	24-02-2023	23	1,080	PH	FMAS	FMAS	6.403.224	6.456.243
700156	FSOPRAV-E141	28-02-2023	27	1,080	PH	FMAS	FMAS	777.604	785.162
700158	FFAELOM-E241	24-02-2023	23	1,080	PH	FMAS	FMAS	628.908	634.115
700160	FAGRISU-E241	21-02-2023	20	1,080	PH	FMAS	FMAS	177.224	178.500
700162	FALISUR-E141	02-03-2023	29	1,080	PH	FMAS	FMAS	45.568.231	46.043.963
700164	FASUPER-E141	02-03-2023	29	1,080	PH	FMAS	FMAS	3.120.918	3.153.500
700166	FAGRISU-E140	02-03-2023	29	1,080	PH	FMAS	FMAS	40.617.595	41.041.643
700168	FSOPRAV-E140	28-02-2023	27	1,080	PH	FMAS	FMAS	3.245.122	3.276.665
700170	FAGRISU-E140	02-03-2023	29	1,080	PH	FMAS	FMAS	18.115.349	18.304.473
700172	FAGRISU-E140	03-03-2023	30	1,080	PH	FMAS	FMAS	3.429.079	3.466.113

(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.