



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

10 de febrero de 2023

Año 18 - Número 3961

Resumen de Transacciones del 10 de febrero de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	99	4.122.676.763	0
Total	99	4.122.676.763	0

Transacciones del 10 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	GTATSA2-G201	03-03-2023	21	1,180	PH	BATT	BATT	19.812.432	19.976.083
700002	GTATSA2-G201	28-04-2023	77	1,180	PH	BATT	BATT	11.523.330	11.872.333
700004	GTATSA2-G201	28-04-2023	77	1,180	PH	BATT	BATT	9.240.147	9.520.000
700006	GTATSA2-G201	05-05-2023	84	1,180	PH	BATT	BATT	17.797.472	18.385.500
700008	GTATSA2-G201	26-05-2023	105	1,200	PH	BATT	BATT	2.078.503	2.165.800
700010	GTATSA2-G001	14-07-2023	154	1,200	PH	BATT	BATT	5.828.937	6.188.000
700012	GTATSA2-G201	07-07-2023	147	1,200	PH	BATT	BATT	10.081.507	10.674.300
700014	GTATSA2-G001	09-06-2023	119	1,200	PH	BATT	BATT	2.930.699	3.070.200
700016	GTATSA2-G001	07-07-2023	147	1,200	PH	BATT	BATT	8.133.203	8.611.435
700018	GTATSA2-G001	02-06-2023	112	1,180	PH	BATT	BATT	7.083.786	7.395.850
700020	GTATSA2-G201	02-06-2023	112	1,200	PH	BATT	BATT	8.582.169	8.966.650
700022	GTATSA2-G001	03-03-2023	21	1,180	PH	BATT	BATT	194.741	196.350
700024	GTATSA2-G001	10-03-2023	28	1,180	PH	BATT	BATT	11.904.787	12.035.898
700026	GTATSA2-G001	15-05-2023	94	1,180	PH	BATT	BATT	16.694.856	17.312.120
700028	GCAPEX2-G000	06-04-2023	55	1,200	PH	CECB	CECB	71.027.445	72.590.049
700030	GCAPEX2-G000	20-04-2023	69	1,200	PH	CECB	CECB	39.045.966	40.123.635
700032	GCAPEX2-G000	06-04-2023	55	1,200	PH	CECB	CECB	43.744.153	44.706.524
700034	GTATSA2-G201	30-06-2023	140	1,180	PH	BATT	BATT	23.008.973	24.276.000
700036	GTATSA2-G001	30-06-2023	140	1,200	PH	BATT	BATT	30.454.309	32.159.750
700038	GCAPEX2-G100	02-05-2023	81	1,200	PH	CECB	CECB	46.723.873	48.237.726
700040	GCAPEX2-G200	11-04-2023	60	1,200	PH	CECB	CECB	41.029.191	42.013.892
700042	GTATSA2-G201	05-05-2023	84	1,180	PH	BATT	BATT	44.953.303	46.438.560
700044	GTATSA2-G001	05-05-2023	84	1,180	PH	BATT	BATT	4.541.177	4.691.218
700046	GCAPEX2-G000	03-04-2023	52	1,200	PH	CECB	CECB	13.490.950	13.771.562
700048	GTATSA2-G201	02-06-2023	112	1,200	PH	BATT	BATT	4.715.352	4.926.600
700050	GCAPEX2-G100	13-03-2023	31	1,200	PH	CECB	CECB	37.550.062	38.015.683
700052	FCODELC-H221	03-03-2023	21	1,020	PH	LTC	LTC	2.147.750.248	2.163.085.185

700054	GTATSA2-G201	17-03-2023	35	1,180	PH	BATT	BATT	54.944.888	55.701.296
700056	GTATSA2-G201	31-03-2023	49	1,180	PH	BATT	BATT	67.694.652	68.999.354
700058	GTATSA2-G001	12-05-2023	91	1,180	PH	BATT	BATT	56.331.038	58.347.314
700060	GTATSA2-G001	02-06-2023	112	1,200	PH	BATT	BATT	57.284.696	59.851.050
700062	GCAPEX2-G000	06-04-2023	55	1,200	PH	CECB	CECB	118.146.936	120.746.169
700064	GCAPEX2-G000	04-04-2023	53	1,200	PH	CECB	CECB	191.172.898	195.225.763
700066	GCAPEX2-G000	20-04-2023	69	1,200	PH	CECB	CECB	281.068.756	288.826.254
700068	GTATSA2-G201	28-04-2023	77	0,950	PH	BATT	BATT	9.293.396	9.520.000
700070	GTATSA2-G201	12-05-2023	91	0,950	PH	BATT	BATT	19.013.320	19.561.220
700072	GTATSA2-G201	26-05-2023	105	0,950	PH	BATT	BATT	38.708.831	39.995.900
700074	GTATSA2-G201	02-06-2023	112	0,950	PH	BATT	BATT	84.727.740	87.732.750
700076	GTATSA2-G201	07-07-2023	147	0,950	PH	BATT	BATT	10.199.513	10.674.300
700078	GTATSA2-G001	02-06-2023	112	0,950	PH	BATT	BATT	7.142.528	7.395.850
700080	GTATSA2-G001	09-06-2023	119	0,950	PH	BATT	BATT	2.958.706	3.070.200
700082	GTATSA2-G001	07-07-2023	147	0,950	PH	BATT	BATT	8.228.403	8.611.435
700084	GTATSA2-G001	14-07-2023	154	0,950	PH	BATT	BATT	5.900.264	6.188.000
700086	FAGRISU-E141	01-03-2023	19	1,090	PH	FMAS	BCI	18.202.337	18.327.994
700088	FAGRISU-E141	03-03-2023	21	1,090	PH	FMAS	BCI	8.155.963	8.218.193
700090	FAGRISU-E141	07-03-2023	25	1,090	PH	FMAS	BCI	12.353.868	12.466.082
700092	FAGRISU-E141	10-03-2023	28	1,090	PH	FMAS	BCI	25.910.256	26.173.850
700094	FAGRISU-E141	10-03-2023	28	1,090	PH	FMAS	BCI	36.265.150	36.634.087
700096	FALISUR-E141	09-03-2023	27	1,090	PH	FMAS	BCI	15.201.870	15.351.000
700098	FFAELOM-E141	09-03-2023	27	1,090	PH	FMAS	BCI	3.305.630	3.338.058
700100	FFAELOM-E141	10-03-2023	28	1,090	PH	FMAS	BCI	10.495.226	10.601.997
700102	FFAENSV-E141	10-03-2023	28	1,090	PH	FMAS	BCI	4.087.714	4.129.300
700104	FSOPRAV-E141	07-03-2023	25	1,090	PH	FMAS	BCI	4.094.211	4.131.400
700106	FSOPRAV-E141	09-03-2023	27	1,090	PH	FMAS	BCI	2.465.885	2.490.075
700108	GCONTF2-G201	11-04-2023	60	1,310	PH	CTP	CTP	11.448.155	11.748.097
700110	GCONTF2-G201	28-03-2023	46	1,310	PH	CTP	CTP	32.735.416	33.392.961
700112	GCONTF2-G001	03-04-2023	52	1,310	PH	CTP	CTP	33.498.582	34.259.223
700114	GCONTF2-G001	11-04-2023	60	1,310	PH	CTP	CTP	11.015.542	11.304.149
700116	GCONTF2-G200	28-03-2023	46	1,310	PH	CTP	CTP	10.669.789	10.884.109
700118	FSMAULL-E240	06-03-2023	24	1,090	PH	CTP	CTP	212.378	214.230
700120	FAQUACH-E240	06-03-2023	24	1,090	PH	CTP	CTP	200.581	202.330
700122	FEFIORD-E240	06-03-2023	24	1,090	PH	CTP	CTP	129.768	130.900
700124	FEFIORD-E040	14-03-2023	32	1,090	PH	CTP	CTP	258.791	261.800
700126	FCENCOS-E221	10-03-2023	28	1,050	PH	CTP	CTP	11.267.703	11.378.126
700128	FAQUAIN-E240	21-02-2023	11	1,090	PH	CTP	CTP	252.603	253.613
700130	FAQUAIN-E040	14-03-2023	32	1,090	PH	CTP	CTP	494.115	499.860
700132	FALISUR-E211	06-03-2023	24	1,090	PH	CTP	CTP	2.353.527	2.374.050
700134	FGASCO-E221	06-03-2023	24	1,050	PH	CTP	CTP	12.558.478	12.663.969

700136	GCONTF2-G200	11-04-2023	60	1,310	PH	CTP	CTP	12.455.850	12.782.193
700138	GCONTF2-G200	30-03-2023	48	1,310	PH	CTP	CTP	2.001.038	2.042.980
700140	GCONTF2-G200	16-05-2023	95	1,310	PH	CTP	CTP	4.695.308	4.890.085
700142	GCONTF2-G200	12-04-2023	61	1,310	PH	CTP	CTP	1.296.103	1.330.627
700144	GCONTF2-G200	25-04-2023	74	1,310	PH	CTP	CTP	1.746.245	1.802.672
700146	GCONTF2-G200	27-04-2023	76	1,310	PH	CTP	CTP	2.547.729	2.632.280
700148	GCONTF2-G200	06-04-2023	55	1,310	PH	CTP	CTP	1.743.136	1.785.000
700150	GCONTF2-G200	03-04-2023	52	1,310	PH	CTP	CTP	1.745.368	1.785.000
700152	GCONTF2-G	28-03-2023	46	1,310	PH	CTP	CTP	13.517.948	13.789.479
700154	GCONTF2-G	13-04-2023	62	1,310	PH	CTP	CTP	5.016.095	5.151.897
700156	GCONTF2-G000	28-03-2023	46	1,310	PH	CTP	CTP	2.070.074	2.111.655
700158	GCONTF2-G000	10-05-2023	89	1,310	PH	CTP	CTP	2.545.882	2.644.823
700160	FCYTORO-A141	10-03-2023	28	1,130	PH	FMAS	FMAS	8.508.019	8.597.750
700162	FCYTORO-A140	10-03-2023	28	1,130	PH	FMAS	FMAS	26.548.301	26.828.297
700164	FCYTORO-A140	10-03-2023	28	1,130	PH	FMAS	FMAS	1.002.356	1.012.928
700166	FAGRISU-E040	02-03-2023	20	1,090	PH	FMAS	BCI	1.551.682	1.562.958
700168	FAGRISU-E140	02-03-2023	20	1,090	PH	FMAS	BCI	2.480.972	2.499.000
700170	FAGRISU-E140	10-03-2023	28	1,090	PH	FMAS	BCI	16.325.258	16.491.340
700172	FALISUR-E040	07-03-2023	25	1,090	PH	FMAS	BCI	1.202.874	1.213.800
700174	FALISUR-E240	01-03-2023	19	1,090	PH	FMAS	BCI	3.988.715	4.016.250
700176	FALISUR-E240	02-03-2023	20	1,090	PH	FMAS	BCI	7.363.169	7.416.675
700178	FALISUR-E240	03-03-2023	21	1,090	PH	FMAS	BCI	4.355.015	4.388.244
700180	FASUPER-E040	10-03-2023	28	1,090	PH	FMAS	BCI	2.810.412	2.839.003
700182	FSOPRAV-E040	07-03-2023	25	1,090	PH	FMAS	BCI	2.618.020	2.641.800
700184	FSOPRAV-E040	10-03-2023	28	1,090	PH	FMAS	BCI	26.197.899	26.464.419
700186	FAGRISU-E241	28-02-2023	18	1,090	PH	FMAS	FMAS	574.847	578.607
700188	FASUPER-E241	28-02-2023	18	1,090	PH	FMAS	FMAS	667.981	672.350
700190	FAGROSU-A241	28-02-2023	18	1,090	PH	FMAS	FMAS	124.138	124.950
700192	FFAENSV-E241	28-02-2023	18	1,090	PH	FMAS	FMAS	602.957	606.900
700194	FSOPRAV-E141	14-03-2023	32	1,090	PH	FMAS	FMAS	223.501	226.100
700196	FASUPER-E040	14-03-2023	32	1,090	PH	FMAS	FMAS	3.778.197	3.822.125

(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.