



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

2 de marzo de 2023

Año 18 - Número 3975

## Resumen de Transacciones del 2 de marzo de 2023

| Producto     | Negocios  | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS     | 46        | 865.238.639        | 0                  |
| <b>Total</b> | <b>46</b> | <b>865.238.639</b> | <b>0</b>           |

## Transacciones del 2 de marzo de 2023

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | ATRMKSS-E221 | 14-03-2023            | 12           | 1,350               | PH                | BCI      | BCI       | 991.272             | 996.625     |
| 700002 | ATRMKSS-E221 | 14-03-2023            | 12           | 1,350               | PH                | BCI      | BCI       | 13.901.482          | 13.976.550  |
| 700004 | ACAM-E221    | 03-04-2023            | 32           | 1,350               | PH                | BCI      | BCI       | 18.666.248          | 18.935.042  |
| 700006 | ACAM-E221    | 03-04-2023            | 32           | 1,350               | PH                | BCI      | BCI       | 1.583.695           | 1.606.500   |
| 700008 | FSOPRAV-E141 | 30-03-2023            | 28           | 1,080               | PH                | FMAS     | FMAS      | 206.161.550         | 208.239.658 |
| 700010 | GTATSA2-G201 | 07-07-2023            | 127          | 1,200               | PH                | BATT     | BATT      | 7.735.906           | 8.128.890   |
| 700012 | GTATSA2-G201 | 10-07-2023            | 130          | 1,200               | PH                | BATT     | BATT      | 11.707.700          | 12.316.500  |
| 700014 | GTATSA2-G201 | 14-07-2023            | 134          | 1,200               | PH                | BATT     | BATT      | 26.497.153          | 27.917.400  |
| 700016 | GTATSA2-G201 | 16-06-2023            | 106          | 1,200               | PH                | BATT     | BATT      | 4.794.705           | 4.998.000   |
| 700018 | GTATSA2-G201 | 23-06-2023            | 113          | 1,200               | PH                | BATT     | BATT      | 7.172.790           | 7.497.000   |
| 700020 | GTATSA2-G201 | 22-05-2023            | 81           | 1,200               | PH                | BATT     | BATT      | 10.088.604          | 10.415.475  |
| 700022 | GTATSA2-G201 | 21-04-2023            | 50           | 1,190               | PH                | BATT     | BATT      | 17.771.613          | 18.124.083  |
| 700024 | GTATSA2-G201 | 19-06-2023            | 109          | 1,200               | PH                | BATT     | BATT      | 27.328.038          | 28.519.540  |
| 700026 | GTATSA2-G201 | 29-05-2023            | 88           | 1,200               | PH                | BATT     | BATT      | 2.505.644           | 2.593.843   |
| 700028 | GTATSA2-G101 | 02-06-2023            | 92           | 1,200               | PH                | BATT     | BATT      | 81.957.118          | 84.973.140  |
| 700030 | GTATSA2-G101 | 29-05-2023            | 88           | 1,200               | PH                | BATT     | BATT      | 25.256.924          | 26.145.968  |
| 700032 | GTATSA2-G101 | 01-06-2023            | 91           | 1,190               | PH                | BATT     | BATT      | 7.414.984           | 7.682.640   |
| 700034 | GTATSA2-G101 | 27-06-2023            | 117          | 1,190               | PH                | BATT     | BATT      | 16.034.824          | 16.779.000  |
| 700036 | FAQUACL-E041 | 28-03-2023            | 26           | 1,090               | PH                | CTP      | BCI       | 13.380.304          | 13.506.703  |
| 700038 | FAQUACL-E140 | 03-04-2023            | 32           | 1,090               | PH                | CTP      | BCI       | 8.661.410           | 8.762.113   |
| 700040 | FAQUAMA-E041 | 28-03-2023            | 26           | 1,090               | PH                | CTP      | BCI       | 23.843.468          | 24.068.709  |
| 700042 | FEFIORD-E041 | 28-03-2023            | 26           | 1,090               | PH                | CTP      | BCI       | 20.906.723          | 21.104.222  |
| 700044 | FGASCO-E121  | 27-03-2023            | 25           | 1,100               | PH                | CTP      | BCI       | 11.643.319          | 11.750.049  |
| 700046 | FNVOSUR-A101 | 28-03-2023            | 26           | 1,100               | PH                | CTP      | BCI       | 19.814.584          | 20.003.483  |
| 700048 | FCENCOS-E221 | 03-04-2023            | 32           | 1,090               | PH                | CTP      | CTP       | 9.597.973           | 9.709.565   |
| 700050 | FFALARE-E101 | 30-03-2023            | 28           | 1,090               | PH                | CTP      | CTP       | 1.231.530           | 1.244.059   |
| 700052 | FALISUR-E101 | 04-04-2023            | 33           | 1,090               | PH                | CTP      | CTP       | 3.149.479           | 3.187.241   |

|        |              |            |    |       |    |      |      |             |             |
|--------|--------------|------------|----|-------|----|------|------|-------------|-------------|
| 700054 | FALISUR-E201 | 29-03-2023 | 27 | 1,090 | PH | CTP  | CTP  | 6.717.105   | 6.783.000   |
| 700056 | FALISUR-E101 | 03-04-2023 | 32 | 1,090 | PH | CTP  | CTP  | 9.645.481   | 9.757.626   |
| 700058 | ANESTLE-E201 | 04-04-2023 | 33 | 1,090 | PH | CTP  | CTP  | 1.628.371   | 1.647.895   |
| 700060 | FSPEDRO-A101 | 30-03-2023 | 28 | 1,090 | PH | CTP  | CTP  | 839.336     | 847.875     |
| 700062 | FAGRISU-E040 | 22-03-2023 | 20 | 1,090 | PH | FMAS | BCI  | 11.042.333  | 11.122.574  |
| 700064 | FAGRISU-E141 | 30-03-2023 | 28 | 1,090 | PH | FMAS | BCI  | 4.640.373   | 4.687.581   |
| 700066 | FAGRISU-E141 | 31-03-2023 | 29 | 1,090 | PH | FMAS | BCI  | 31.105.118  | 31.432.862  |
| 700068 | FALISUR-E141 | 28-03-2023 | 26 | 1,090 | PH | FMAS | BCI  | 5.069.114   | 5.117.000   |
| 700070 | FALISUR-E141 | 31-03-2023 | 29 | 1,090 | PH | FMAS | BCI  | 12.526.165  | 12.658.149  |
| 700072 | FASUPER-E140 | 31-03-2023 | 29 | 1,090 | PH | FMAS | BCI  | 1.177.592   | 1.190.000   |
| 700074 | FASUPER-E141 | 28-03-2023 | 26 | 1,090 | PH | FMAS | BCI  | 11.560.513  | 11.669.721  |
| 700076 | FFAELOM-E040 | 31-03-2023 | 29 | 1,090 | PH | FMAS | BCI  | 1.393.327   | 1.408.008   |
| 700078 | FFAELOM-E141 | 28-03-2023 | 26 | 1,090 | PH | FMAS | BCI  | 1.620.938   | 1.636.250   |
| 700080 | FSOPRAV-E040 | 21-03-2023 | 19 | 1,090 | PH | FMAS | BCI  | 14.994.564  | 15.098.076  |
| 700082 | FAGRISU-E141 | 04-04-2023 | 33 | 1,090 | PH | FMAS | FMAS | 11.057.589  | 11.190.169  |
| 700084 | FFAENSV-E140 | 04-04-2023 | 33 | 1,090 | PH | FMAS | FMAS | 5.761.915   | 5.831.000   |
| 700086 | FSOPRAV-E140 | 31-03-2023 | 29 | 1,090 | PH | FMAS | FMAS | 633.309     | 639.982     |
| 700088 | FSOPRAV-E140 | 30-03-2023 | 28 | 1,090 | PH | FMAS | FMAS | 206.153     | 208.250     |
| 700090 | GTATSA2-G200 | 06-04-2023 | 34 | 0,950 | PM | BATT | BATT | 133.820.303 | 135.261.102 |

(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.