



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

9 de marzo de 2023

Año 18 - Número 3980

Resumen de Transacciones del 9 de marzo de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	69	6.043.717.208	0
TITULOS REPOS	1	64.285.000	65.202.990
Total	70	6.108.002.208	65.202.990

Transacciones del 9 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	GTATSA2-G201	29-05-2023	81	1,200	PH	BATT	BATT	358.486.463	370.101.424
700006	FCODELC-H221	24-03-2023	15	0,960	PH	LV	LV	21.931.703	22.036.975
700008	FCODELC-H221	17-03-2023	8	0,960	PH	LV	LV	259.325.731	259.989.605
700010	FCODELC-H221	21-03-2023	12	0,960	PH	LV	LV	286.240.750	287.339.914
700012	FCODELC-H221	31-03-2023	22	0,960	PH	LV	LV	370.931.442	373.542.799
700014	FCODELC-H221	17-03-2023	8	0,960	PH	LV	LV	426.607.183	427.699.297
700016	FCODELC-H221	21-03-2023	12	0,960	PH	LV	LV	480.968.905	482.815.826
700018	FCODELC-H221	31-03-2023	22	0,960	PH	LV	LV	1.035.447.421	1.042.736.971
700020	FCODELC-H221	24-03-2023	15	0,960	PH	LV	LV	1.556.110.569	1.563.579.900
700022	GCONTF2-G201	08-05-2023	60	1,310	PH	CTP	CTP	9.864.870	10.123.330
700024	GCONTF2-G201	03-05-2023	55	1,310	PH	CTP	CTP	4.871.408	4.988.403
700026	GCONTF2-G001	15-05-2023	67	1,310	PH	CTP	CTP	14.712.317	15.142.750
700028	GCONTF2-G001	03-05-2023	55	1,310	PH	CTP	CTP	8.147.765	8.343.447
700030	FSRELON-E241	16-03-2023	7	1,090	PH	CTP	CTP	2.694.447	2.701.300
700032	FSRELON-E241	21-03-2023	12	1,090	PH	CTP	CTP	11.729.858	11.781.000
700034	FCERMAQ-E201	03-04-2023	25	1,090	PH	CTP	CTP	10.643.075	10.739.750
700036	FCENCOS-E221	11-04-2023	33	1,090	PH	CTP	CTP	11.042.418	11.174.817
700038	FAGRISU-E211	27-03-2023	18	1,090	PH	CTP	CTP	1.456.170	1.465.693
700040	FAQUACL-E040	04-04-2023	26	1,100	PH	CTP	BCI	3.368.903	3.401.020
700042	FEFIORD-E041	31-03-2023	22	1,100	PH	CTP	BCI	7.649.520	7.711.226
700044	FEFIORD-E041	06-04-2023	28	1,100	PH	CTP	BCI	1.073.721	1.084.745
700046	FEFIORD-E041	10-04-2023	32	1,100	PH	CTP	BCI	42.737.317	43.238.768
700048	FAQUAMA-E041	03-04-2023	25	1,100	PH	CTP	BCI	6.781.526	6.843.690
700050	FAQUAMA-E041	10-04-2023	32	1,100	PH	CTP	BCI	18.120.408	18.333.021
700052	FAARAUC-E201	11-04-2023	33	1,090	PH	CTP	CTP	3.754.110	3.799.122
700054	FCTERMO-E201	27-03-2023	18	1,090	PH	CTP	CTP	5.139.427	5.173.039

700056	FEFIORD-E241	17-03-2023	8	1,090	PH	CTP	CTP	18.783.543	18.838.140
700058	FCENCOS-E221	17-04-2023	39	1,090	PH	CTP	CTP	5.496.899	5.574.790
700060	FCERMAQ-E201	03-04-2023	25	1,090	PH	CTP	CTP	7.618.201	7.687.400
700062	FAGRISU-E211	27-03-2023	18	1,090	PH	CTP	CTP	1.009.266	1.015.867
700064	FAGRISU-E211	28-03-2023	19	1,090	PH	CTP	CTP	6.182.883	6.225.565
700066	FAGRISU-E211	28-03-2023	19	1,090	PH	CTP	CTP	3.590.497	3.615.283
700068	FFALARE-E201	30-03-2023	21	1,090	PH	CTP	CTP	447.093	450.504
700070	FNESTLE-E201	04-04-2023	26	1,090	PH	CTP	CTP	326.644	329.730
700072	GINCOF2-A101	05-04-2023	27	0,960	PH	LV	LV	383.716.041	387.031.348
700074	GINCOF2480-A101	20-04-2023	42	0,960	PH	LV	LV	259.832.746	263.324.898
700076	FNESTLE-E101	06-04-2023	28	1,090	PH	CTP	CTP	2.249.985	2.272.875
700078	FALISUR-E141	06-04-2023	28	1,090	PH	FMAS	BCI	42.647.740	43.081.610
700080	FALISUR-E141	06-04-2023	28	1,090	PH	FMAS	BCI	3.332.371	3.366.272
700082	FAGRISU-E140	28-03-2023	19	1,090	PH	FMAS	BCI	5.330.662	5.367.461
700084	FAGRISU-E140	04-04-2023	26	1,090	PH	FMAS	BCI	4.600.339	4.643.797
700086	FAGRISU-E140	06-04-2023	28	1,090	PH	FMAS	BCI	46.277.067	46.747.859
700088	FAGRISU-E141	28-03-2023	19	1,090	PH	FMAS	BCI	10.798.394	10.872.939
700090	FAGRISU-E141	04-04-2023	26	1,090	PH	FMAS	BCI	13.610.551	13.739.125
700092	FAGRISU-E241	23-03-2023	14	1,090	PH	FMAS	BCI	15.064.380	15.141.007
700094	FAGRISU-E241	31-03-2023	22	1,090	PH	FMAS	BCI	4.277.431	4.311.622
700096	FAGROSU-A140	06-04-2023	28	1,090	PH	FMAS	BCI	44.825.852	45.281.880
700098	FAGROSU-A140	06-04-2023	28	1,090	PH	FMAS	BCI	26.274.963	26.542.267
700100	FALISUR-E041	06-04-2023	28	1,090	PH	FMAS	BCI	11.308.949	11.423.999
700102	FASUPER-E040	04-04-2023	26	1,090	PH	FMAS	BCI	3.754.937	3.790.409
700104	FASUPER-E140	06-04-2023	28	1,090	PH	FMAS	BCI	13.928.355	14.070.053
700106	FFAELOM-E040	06-04-2023	28	1,090	PH	FMAS	BCI	9.907.350	10.008.141
700108	FFAELOM-E041	06-04-2023	28	1,090	PH	FMAS	BCI	3.838.558	3.877.609
700110	FFAELOM-E141	06-04-2023	28	1,090	PH	FMAS	BCI	26.580.280	26.850.690
700112	FFAENSV-E141	04-04-2023	26	1,090	PH	FMAS	BCI	1.720.557	1.736.811
700114	FFAENSV-E141	06-04-2023	28	1,090	PH	FMAS	BCI	18.437.762	18.625.336
700116	FSOPRAV-E041	06-04-2023	28	1,090	PH	FMAS	BCI	6.264.481	6.328.212
700118	FSOPRAV-E141	06-04-2023	28	1,090	PH	FMAS	BCI	47.570.582	48.054.533
700120	FSOPRAV-E141	06-04-2023	28	1,090	PH	FMAS	BCI	1.970.015	1.990.057
700122	FSOPRAV-E241	28-03-2023	19	1,090	PH	FMAS	BCI	2.069.047	2.083.330
700124	FAGRISU-E040	29-03-2023	20	1,090	PH	FMAS	BCI	6.313.618	6.359.497
700126	FCYTORO-A140	31-03-2023	22	1,130	PH	FMAS	BCI	2.248.879	2.267.515
700128	FCYTORO-A140	10-04-2023	32	1,130	PH	FMAS	BCI	2.333.233	2.361.356
700130	FCYTORO-A141	31-03-2023	22	1,130	PH	FMAS	BCI	3.127.583	3.153.500
700132	FCYTORO-A241	24-03-2023	15	1,130	PH	FMAS	BCI	530.914	533.914
700134	FCYTORO-A241	31-03-2023	22	1,130	PH	FMAS	BCI	2.018.176	2.034.900
700136	FAGRISU-E040	04-04-2023	26	1,090	PH	FMAS	BCI	4.713.097	4.757.620

700138	FSOPRAV-E040	06-04-2023	28	1,090	PH	FMAS	BCI	1.909.861	1.929.291
700140	FTRACCU-E140	10-04-2023	32	1,100	PH	FMAS	FMAS	7.039.999	7.122.602

Folio	Título	Vencimiento Título	Cantidad (1)	Precio (\$)	Tasa% Base 30 días	Condición de pago	Fecha de liquidación	Vendedor	Comprador	IVA (2)	Monto (\$)
700002	TGBPVAGWX	14-04-2023	65.000	989		PH	09-03-2023	BATT	BCI	S	64.285.000
700004	TGBPVAGWX		65.000	1.003	1,190	P36	14-04-2023	BCI	BATT	S	65.202.990

(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.