



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

10 de marzo de 2023

Año 18 - Número 3981

## Resumen de Transacciones del 10 de marzo de 2023

| Producto               | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|------------------------|-----------|----------------------|--------------------|
| FACTURAS               | 66        | 5.422.855.796        | 0                  |
| TITULOS SOBRE FACTURAS | 8         | 737.704.703          | 0                  |
| <b>Total</b>           | <b>74</b> | <b>6.160.560.499</b> | <b>0</b>           |

## Transacciones del 10 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            | 80           | 1,190               | PH                | BATT     | BCI       | 358.718.103         | 370.101.424   |
| 700002 | GTATSA2-G201 | 27-03-2023            | 17           | 1,170               | PH                | BATT     | BATT      | 6.257.705           | 6.299.194     |
| 700004 | GTATSA2-G201 | 06-04-2023            | 27           | 1,170               | PH                | BATT     | BATT      | 4.677.710           | 4.726.966     |
| 700006 | GTATSA2-G201 | 12-04-2023            | 33           | 1,190               | PH                | BATT     | BATT      | 2.232.726           | 2.261.952     |
| 700008 | GTATSA2-G201 | 26-04-2023            | 47           | 1,190               | PH                | BATT     | BATT      | 2.207.937           | 2.249.100     |
| 700010 | GTATSA2-G201 | 08-05-2023            | 59           | 1,190               | PH                | BATT     | BATT      | 9.418.574           | 9.639.000     |
| 700012 | GTATSA2-G201 | 07-06-2023            | 89           | 1,200               | PH                | BATT     | BATT      | 13.596.612          | 14.080.651    |
| 700014 | GTATSA2-G201 | 29-03-2023            | 19           | 0,950               | PH                | BATT     | BATT      | 90.020.246          | 90.561.868    |
| 700016 | GTATSA2-G201 | 06-04-2023            | 27           | 0,950               | PH                | BATT     | BATT      | 74.006.959          | 74.639.719    |
| 700018 | GTATSA2-G201 | 06-04-2023            | 27           | 0,950               | PH                | BATT     | BATT      | 43.693.232          | 44.066.809    |
| 700020 | FCYTORO-A140 | 10-04-2023            | 31           | 1,130               | PH                | FMAS     | BCI       | 3.419.692           | 3.459.623     |
| 700022 | FCYTORO-A141 | 10-04-2023            | 31           | 1,130               | PH                | FMAS     | BCI       | 2.342.137           | 2.369.485     |
| 700026 | GTATSA2-G201 | 06-06-2023            | 88           | 1,240               | PH                | BATT     | BATT      | 1.840.908           | 1.907.868     |
| 700028 | GTATSA2-G201 | 07-07-2023            | 119          | 1,240               | PH                | BATT     | BATT      | 8.574.642           | 8.996.400     |
| 700030 | GTATSA2-G101 | 07-07-2023            | 119          | 1,240               | PH                | BATT     | BATT      | 34.289.494          | 35.976.080    |
| 700034 | GTATSA2-G101 | 20-04-2023            | 41           | 1,240               | PH                | BATT     | BATT      | 6.276.071           | 6.382.429     |
| 700036 | GTATSA2-G101 | 06-06-2023            | 88           | 1,240               | PH                | BATT     | BATT      | 18.306.022          | 18.971.873    |
| 700038 | FLUMINA-E121 | 06-04-2023            | 27           | 1,050               | PH                | LV       | LV        | 1.624.117.043       | 1.639.464.949 |
| 700040 | FLUMINA-E221 | 14-04-2023            | 35           | 1,050               | PH                | LV       | LV        | 271.538.153         | 274.864.495   |
| 700042 | GTATSA2-G201 | 04-08-2023            | 147          | 1,240               | PH                | BATT     | BATT      | 118.151.891         | 125.330.800   |
| 700044 | FSOPRAV-E040 | 28-03-2023            | 18           | 1,090               | PH                | FMAS     | BCI       | 8.567.060           | 8.623.089     |
| 700048 | FAQUACH-E041 | 10-04-2023            | 31           | 1,100               | PH                | CTP      | BCI       | 4.991.571           | 5.048.309     |
| 700050 | FEFIORD-E241 | 30-03-2023            | 20           | 1,100               | PH                | CTP      | BCI       | 5.710.276           | 5.752.151     |
| 700052 | FEFIORD-E041 | 31-03-2023            | 21           | 1,100               | PH                | CTP      | BCI       | 7.631.921           | 7.690.687     |
| 700054 | FEFIORD-E041 | 10-04-2023            | 31           | 1,100               | PH                | CTP      | BCI       | 7.032.933           | 7.112.874     |
| 700056 | FEFIORD-E041 | 11-04-2023            | 32           | 1,100               | PH                | CTP      | BCI       | 3.634.245           | 3.676.887     |

|        |              |            |     |       |    |      |      |               |               |
|--------|--------------|------------|-----|-------|----|------|------|---------------|---------------|
| 700058 | FAQUACL-E041 | 04-04-2023 | 25  | 1,100 | PH | CTP  | BCI  | 19.763.239    | 19.944.402    |
| 700060 | FEFIORD-E241 | 03-04-2023 | 24  | 1,100 | PH | CTP  | BCI  | 6.018.890     | 6.071.856     |
| 700062 | FMARSUR-E241 | 31-03-2023 | 21  | 1,100 | PH | CTP  | BCI  | 293.536       | 295.796       |
| 700064 | FAQUAMA-E040 | 06-04-2023 | 27  | 1,100 | PH | CTP  | BCI  | 56.560.055    | 57.120.000    |
| 700066 | FAGRISU-E141 | 11-04-2023 | 32  | 1,080 | PH | FMAS | FMAS | 9.221.532     | 9.327.764     |
| 700068 | FAQUACL-E040 | 06-04-2023 | 27  | 1,100 | PH | CTP  | BCI  | 47.133.332    | 47.599.952    |
| 700070 | FAGRISU-E141 | 06-04-2023 | 27  | 1,080 | PH | FMAS | FMAS | 2.144.480     | 2.165.324     |
| 700072 | FAQUAMA-E040 | 06-04-2023 | 27  | 1,100 | PH | CTP  | BCI  | 56.560.055    | 57.120.000    |
| 700074 | FAGRISU-E141 | 28-03-2023 | 18  | 1,080 | PH | FMAS | FMAS | 48.152.103    | 48.464.129    |
| 700076 | FEFIORD-E240 | 03-04-2023 | 24  | 1,100 | PH | CTP  | BCI  | 25.399.323    | 25.622.837    |
| 700078 | FAGRISU-E141 | 04-04-2023 | 25  | 1,080 | PH | FMAS | FMAS | 5.365.025     | 5.413.310     |
| 700080 | FAGRISU-E141 | 31-03-2023 | 21  | 1,080 | PH | FMAS | FMAS | 5.461.136     | 5.502.422     |
| 700082 | FSMAULL-E041 | 10-04-2023 | 31  | 1,090 | PH | CTP  | CTP  | 567.192       | 573.580       |
| 700084 | FAGRISU-E140 | 11-04-2023 | 32  | 1,080 | PH | FMAS | FMAS | 15.851.892    | 16.034.506    |
| 700086 | FCERMAQ-E201 | 03-04-2023 | 24  | 1,090 | PH | CTP  | CTP  | 17.721.500    | 17.876.031    |
| 700088 | FFAELOM-E141 | 06-04-2023 | 27  | 1,080 | PH | FMAS | FMAS | 11.229.171    | 11.338.319    |
| 700090 | FAQUACH-E241 | 21-03-2023 | 11  | 1,090 | PH | CTP  | CTP  | 394.913       | 396.491       |
| 700092 | FFAELOM-E141 | 04-04-2023 | 25  | 1,080 | PH | FMAS | FMAS | 2.013.532     | 2.031.654     |
| 700094 | FFAELOM-E141 | 11-04-2023 | 32  | 1,080 | PH | FMAS | FMAS | 793.451       | 802.592       |
| 700096 | FEFIORD-E241 | 21-03-2023 | 11  | 1,090 | PH | CTP  | CTP  | 3.610.879     | 3.625.310     |
| 700098 | FCENCOS-E221 | 11-04-2023 | 32  | 1,090 | PH | CTP  | CTP  | 7.461.446     | 7.548.198     |
| 700100 | FSOPRAV-E141 | 11-04-2023 | 32  | 1,080 | PH | FMAS | FMAS | 9.976.273     | 10.091.200    |
| 700102 | FAGRISU-E201 | 10-04-2023 | 31  | 1,090 | PH | CTP  | CTP  | 1.132.442     | 1.145.197     |
| 700104 | FFAELOM-E241 | 04-04-2023 | 25  | 1,080 | PH | FMAS | FMAS | 4.350.352     | 4.389.505     |
| 700106 | FAGROSU-A141 | 11-04-2023 | 32  | 1,080 | PH | FMAS | FMAS | 4.705.789     | 4.760.000     |
| 700108 | FAGRISU-E241 | 28-03-2023 | 18  | 1,080 | PH | FMAS | FMAS | 1.028.398     | 1.035.062     |
| 700110 | FCENCOS-E221 | 11-04-2023 | 32  | 1,090 | PH | CTP  | CTP  | 9.408.058     | 9.517.442     |
| 700112 | FAGRISU-E201 | 10-04-2023 | 31  | 1,090 | PH | CTP  | CTP  | 12.891.730    | 13.036.934    |
| 700114 | FEASYRE-E221 | 06-04-2023 | 27  | 1,090 | PH | CTP  | CTP  | 5.699.675     | 5.755.589     |
| 700116 | FCENCOS-E221 | 11-04-2023 | 32  | 1,090 | PH | CTP  | CTP  | 9.011.224     | 9.115.995     |
| 700118 | FEASYRE-E221 | 06-04-2023 | 27  | 1,090 | PH | CTP  | CTP  | 7.810.413     | 7.887.033     |
| 700120 | FFAELOM-E140 | 11-04-2023 | 32  | 1,080 | PH | FMAS | FMAS | 28.106.764    | 28.430.554    |
| 700122 | GTATSA2-G201 | 06-04-2023 | 27  | 0,950 | PH | BATT | BATT | 38.753.295    | 39.084.636    |
| 700124 | GTATSA2-G201 | 29-03-2023 | 19  | 0,950 | PH | BATT | BATT | 59.270.711    | 59.627.323    |
| 700126 | FCYTORO-A140 | 31-03-2023 | 21  | 1,130 | PH | FMAS | FMAS | 14.604.682    | 14.720.205    |
| 700144 | FCERMAQ-E201 | 03-04-2023 | 24  | 1,120 | PH | CTP  | BCI  | 36.414.972    | 36.741.250    |
| 700146 | FLUMINA-E221 | 14-04-2023 | 32  | 0,960 | PM | LV   | LV   | 272.078.412   | 274.864.495   |
| 700148 | FLUMINA-E221 | 06-04-2023 | 24  | 0,960 | PM | LV   | LV   | 1.626.969.821 | 1.639.464.949 |
| 700150 | GTATSA2-G101 | 04-08-2023 | 144 | 1,240 | PM | BATT | BATT | 140.169.133   | 148.512.000   |
| 700152 | GTATSA2-G201 | 06-04-2023 | 24  | 1,190 | PM | BATT | BATT | 67.503.107    | 68.145.737    |

| Folio  | Títulos sobre Facturas | Fecha Vencimiento | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto Transado (\$) | Monto (\$) |
|--------|------------------------|-------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700128 | T0FCOLBUN              | 10-03-2023        | 21           | 1,000               | PH                | LTC      | LTC       | 92.213.094          | 92.858.586 |
| 700130 | T0FCOLBUN              | 10-03-2023        | 21           | 1,000               | PH                | LTC      | LTC       | 92.213.087          | 92.858.579 |
| 700132 | T0FCOLBUN              | 10-03-2023        | 21           | 1,000               | PH                | LTC      | LTC       | 92.213.087          | 92.858.579 |
| 700134 | T0FCOLBUN              | 10-03-2023        | 21           | 1,000               | PH                | LTC      | LTC       | 92.213.087          | 92.858.579 |
| 700136 | T0FCOLBUN              | 10-03-2023        | 21           | 1,000               | PH                | LTC      | LTC       | 92.213.087          | 92.858.579 |
| 700138 | T0FCOLBUN              | 10-03-2023        | 21           | 1,000               | PH                | LTC      | LTC       | 92.213.087          | 92.858.579 |
| 700140 | T0FCOLBUN              | 10-03-2023        | 21           | 1,000               | PH                | LTC      | LTC       | 92.213.087          | 92.858.579 |
| 700142 | T0FCOLBUN              | 10-03-2023        | 21           | 1,000               | PH                | LTC      | LTC       | 92.213.087          | 92.858.579 |

(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.