



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

22 de marzo de 2023

Año 18 - Número 3989

Resumen de Transacciones del 22 de marzo de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	112	3.019.735.436	0
Total	112	3.019.735.436	0

Transacciones del 22 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	FALISUR-E241	30-03-2023	8	1,090	PH	BCI	BCI	15.355.808	15.400.442
700002	FALISUR-E241	30-03-2023	8	1,090	PH	BCI	BCI	4.613.311	4.626.720
700004	FALISUR-E241	30-03-2023	8	1,090	PH	BCI	BCI	5.147.553	5.162.515
700006	FFAELOM-E241	30-03-2023	8	1,090	PH	BCI	BCI	28.990.390	29.074.655
700008	FFAELOM-E241	30-03-2023	8	1,090	PH	BCI	BCI	1.646.448	1.651.234
700010	FCSUPER-E241	30-03-2023	8	1,090	PH	BCI	BCI	9.196.588	9.223.319
700012	FSOPRAV-E241	30-03-2023	8	1,090	PH	BCI	BCI	20.884.705	20.945.410
700014	FSOPRAV-E241	30-03-2023	8	1,090	PH	BCI	BCI	622.939	624.750
700016	FASUPER-E241	30-03-2023	8	1,090	PH	BCI	BCI	6.638.697	6.657.993
700018	FFAELOM-E041	30-03-2023	8	1,090	PH	BCI	BCI	13.803.385	13.843.507
700020	FAGRISU-E241	28-03-2023	6	1,090	PH	BCI	BCI	787.278	788.994
700022	FAQUAMA-E241	06-04-2023	15	1,090	PH	BCI	BCI	157.748.674	158.608.404
700024	FEFIORD-E241	11-04-2023	20	1,090	PH	BCI	BCI	56.121.615	56.529.432
700026	FEFIORD-E241	11-04-2023	20	1,090	PH	BCI	BCI	78.049.464	78.616.623
700028	FEFIORD-E241	11-04-2023	20	1,090	PH	BCI	BCI	96.940.036	97.644.467
700030	FEFIORD-E241	13-04-2023	22	1,060	PH	BCI	BCI	233.407.497	235.221.851
700032	FSOPRAV-E241	30-03-2023	8	1,090	PH	BCI	BCI	60.544.267	60.720.249
700034	GCAPEX2-G001	25-05-2023	64	1,180	PH	CECB	CECB	43.923.889	45.029.600
700036	GCAPEX2-G001	14-06-2023	84	1,180	PH	CECB	CECB	37.241.319	38.471.772
700038	GCAPEX2-G001	15-05-2023	54	1,180	PH	CECB	CECB	50.291.932	51.360.133
700040	GCAPEX2-G001	24-04-2023	33	1,180	PH	CECB	CECB	28.784.354	29.157.975
700042	GCAPEX2-G101	14-04-2023	23	1,180	PH	CECB	CECB	19.359.652	19.534.792
700044	GCAPEX2-G101	16-05-2023	55	1,180	PH	CECB	CECB	18.772.232	19.178.338
700046	GCAPEX2-G101	15-05-2023	54	1,180	PH	CECB	CECB	31.486.174	32.154.940
700048	GCAPEX2-G101	15-05-2023	54	1,180	PH	CECB	CECB	70.937.400	72.444.110
700050	GCAPEX2-G101	24-04-2023	33	1,180	PH	CECB	CECB	12.417.126	12.578.300
700052	GCAPEX2-G201	14-06-2023	84	1,180	PH	CECB	CECB	29.313.576	30.282.097

700054	FAQUACH-E241	04-04-2023	13	1,090	PH	BCI	BCI	2.386.577	2.397.850
700056	FAQUACH-E241	04-04-2023	13	1,090	PH	BCI	BCI	32.689.596	32.844.000
700058	GTATSA2-G201	04-05-2023	43	0,950	PH	BATT	BATT	1.643.619	1.666.000
700060	FAQUACH-E241	06-04-2023	15	1,070	PH	BCI	BCI	1.687.360	1.696.387
700062	GTATSA2-G201	04-07-2023	104	0,950	PH	BATT	BATT	15.575.836	16.088.800
700064	FAQUACH-E241	11-04-2023	20	1,090	PH	BCI	BCI	496.393	500.000
700066	GTATSA2-G201	05-07-2023	105	0,950	PH	BATT	BATT	21.525.381	22.241.100
700068	FAQUACH-E241	11-04-2023	20	1,090	PH	BCI	BCI	2.724.074	2.743.869
700070	GTATSA2-G101	29-05-2023	68	0,950	PH	BATT	BATT	13.396.528	13.685.000
700072	FAQUACH-E241	11-04-2023	20	1,090	PH	BCI	BCI	4.197.568	4.228.070
700074	GTATSA2-G101	14-06-2023	84	0,950	PH	BATT	BATT	3.184.809	3.269.525
700076	FAQUACH-E241	11-04-2023	20	1,090	PH	BCI	BCI	7.189.738	7.241.983
700078	FAQUACH-E241	11-04-2023	20	1,090	PH	BCI	BCI	43.256.669	43.571.001
700080	GTATSA2-G101	16-06-2023	86	0,950	PH	BATT	BATT	19.578.121	20.111.298
700082	FAQUACH-E241	13-04-2023	22	1,090	PH	BCI	BCI	6.493.098	6.545.000
700084	FAQUACH-E041	13-04-2023	22	1,070	PH	BCI	BCI	6.444.379	6.494.946
700086	FAQUACH-E041	18-04-2023	27	1,090	PH	BCI	BCI	1.033.197	1.043.333
700088	FAQUACH-E041	18-04-2023	27	1,090	PH	BCI	BCI	1.531.971	1.547.000
700090	FAQUACH-E041	18-04-2023	27	1,090	PH	BCI	BCI	3.600.310	3.635.629
700092	FAQUACH-E041	18-04-2023	27	1,090	PH	BCI	BCI	5.343.607	5.396.028
700094	FAQUACH-E041	18-04-2023	27	1,090	PH	BCI	BCI	21.211.911	21.420.000
700096	FAQUACH-E041	18-04-2023	27	1,090	PH	BCI	BCI	29.862.728	30.155.681
700098	FAQUAIN-E241	04-04-2023	13	1,090	PH	BCI	BCI	14.072.267	14.138.735
700100	FAQUAIN-E241	06-04-2023	15	1,090	PH	BCI	BCI	3.080.958	3.097.749
700102	FAQUAIN-E241	06-04-2023	15	1,070	PH	BCI	BCI	8.951.225	8.999.114
700104	FAQUAIN-E241	06-04-2023	15	1,090	PH	BCI	BCI	10.917.047	10.976.545
700106	FAQUAIN-E241	11-04-2023	20	1,090	PH	BCI	BCI	3.984.042	4.012.993
700108	FAQUAIN-E241	11-04-2023	20	1,090	PH	BCI	BCI	30.328.613	30.549.001
700110	FAQUAIN-E241	13-04-2023	22	1,090	PH	BCI	BCI	35.416.901	35.700.000
700112	FAQUAIN-E041	13-04-2023	22	1,070	PH	BCI	BCI	47.888.461	48.264.226
700114	FAQUAIN-E041	18-04-2023	27	1,090	PH	BCI	BCI	542.082	547.400
700116	FAQUAIN-E041	18-04-2023	27	1,090	PH	BCI	BCI	2.066.395	2.086.666
700118	GCONTF2-G200	03-05-2023	42	1,310	PH	CTP	CTP	995.592	1.013.851
700120	GCONTF2-G100	24-04-2023	33	1,310	PH	CTP	CTP	2.287.537	2.320.500
700122	GCONTF2-G200	03-05-2023	42	1,310	PH	CTP	CTP	7.416.255	7.552.269
700124	GCONTF2-G200	04-05-2023	43	1,310	PH	CTP	CTP	26.729.072	27.230.955
700126	GCONTF2-G200	08-05-2023	47	1,310	PH	CTP	CTP	4.559.327	4.652.900
700128	GCONTF2-G200	22-05-2023	61	1,310	PH	CTP	CTP	2.798.351	2.872.890
700130	FENTELP-E201	13-04-2023	22	1,090	PH	CTP	CTP	23.753.748	23.943.620
700132	FAARAUC-E201	17-04-2023	26	1,090	PH	CTP	CTP	25.716.409	25.959.343
700134	FTRUSAL-E201	17-04-2023	26	1,090	PH	CTP	CTP	3.203.684	3.233.948

700136	FENTELP-E201	13-04-2023	22	1,090	PH	CTP	CTP	5.948.212	5.995.758
700138	FLIPGAS-A221	31-03-2023	9	1,090	PH	CTP	CTP	2.614.343	2.622.892
700140	FCENCOS-E221	24-04-2023	33	1,090	PH	CTP	CTP	13.456.364	13.617.706
700142	FAQUAMA-E041	20-04-2023	29	1,100	PH	CTP	BCI	122.587.667	123.891.183
700144	GCAPEX2-G201	06-04-2023	15	1,180	PH	CECB	CECB	195.147.222	196.298.591
700146	FEFIORD-E040	18-04-2023	27	1,100	PH	CTP	BCI	1.918.329	1.937.320
700148	FEFIORD-E040	20-04-2023	29	1,100	PH	CTP	BCI	15.216.685	15.378.489
700150	FEFIORD-E041	20-04-2023	29	1,100	PH	CTP	BCI	50.219.452	50.753.452
700152	FENTELP-E201	13-04-2023	22	1,140	PH	CTP	BCI	11.772.790	11.871.211
700154	FENTELP-E201	13-04-2023	22	1,090	PH	CTP	CTP	6.387.566	6.438.624
700156	FENTELP-E201	13-04-2023	22	1,090	PH	CTP	CTP	6.467.409	6.519.105
700158	FCYTORO-A240	10-04-2023	19	1,130	PH	FMAS	FMAS	2.230.803	2.246.768
700160	FCYTORO-A140	21-04-2023	30	1,130	PH	FMAS	FMAS	191.730	193.897
700162	FAQUAMA-E040	21-04-2023	30	1,100	PH	CTP	BCI	22.205.094	22.449.350
700164	FTRACCU-E141	19-04-2023	28	1,100	PH	FMAS	FMAS	3.510.162	3.546.200
700166	FTRACCU-E141	12-04-2023	21	1,100	PH	FMAS	FMAS	648.318	653.310
700168	FTRACCU-E241	12-04-2023	21	1,100	PH	FMAS	FMAS	471.182	474.810
700170	FSOPRAV-E241	10-04-2023	19	1,080	PH	FMAS	FMAS	1.926.330	1.939.506
700172	FAGRISU-E241	10-04-2023	19	1,080	PH	FMAS	FMAS	996.675	1.003.492
700174	FAGRISU-E040	21-04-2023	30	1,090	PH	FMAS	BCI	4.962.650	5.016.743
700176	FASUPER-E040	06-04-2023	15	1,090	PH	FMAS	BCI	8.243.314	8.288.240
700178	FMIXE-E140	21-04-2023	30	1,080	PH	FMAS	FMAS	48.320.088	48.841.945
700180	FMIXE-E140	20-04-2023	29	1,080	PH	FMAS	FMAS	6.896.050	6.968.045
700182	FMIXE-E141	20-04-2023	29	1,080	PH	FMAS	FMAS	46.855.259	47.344.428
700184	FAGRISU-E141	18-04-2023	27	1,080	PH	FMAS	FMAS	3.140.821	3.171.350
700186	FAGRISU-E141	11-04-2023	20	1,080	PH	FMAS	FMAS	5.009.465	5.045.533
700188	FCSUPER-E241	13-04-2023	22	1,080	PH	FMAS	FMAS	5.526.135	5.569.902
700190	FAGRISU-E241	10-04-2023	19	1,080	PH	FMAS	FMAS	3.012.939	3.033.548
700192	GCAPEX2-G200	13-04-2023	21	1,150	PM	CECB	CECB	28.838.361	29.070.510
700194	GCAPEX2-G200	02-05-2023	40	1,150	PM	CECB	CECB	26.233.862	26.636.115
700196	GCAPEX2-G200	08-05-2023	46	1,150	PM	CECB	CECB	15.388.743	15.660.098
700198	GCAPEX2-G200	27-04-2023	35	1,150	PM	CECB	CECB	18.191.213	18.435.278
700200	GCAPEX2-G100	13-04-2023	21	1,150	PM	CECB	CECB	46.685.806	47.061.627
700202	GCAPEX2-G100	01-06-2023	70	1,150	PM	CECB	CECB	11.561.214	11.871.440
700204	GCAPEX2-G100	10-05-2023	48	1,150	PM	CECB	CECB	14.904.942	15.179.193
700206	GCAPEX2-G000	02-05-2023	40	1,150	PM	CECB	CECB	13.208.766	13.411.300
700208	GCAPEX2-G000	12-05-2023	50	1,150	PM	CECB	CECB	28.171.165	28.711.112
700210	GCAPEX2-G000	19-06-2023	88	1,150	PM	CECB	CECB	29.174.470	30.158.622
700212	GCAPEX2-G000	20-04-2023	28	1,150	PM	CECB	CECB	14.223.493	14.376.158
700214	GCAPEX2-G000	19-04-2023	27	1,150	PM	CECB	CECB	16.473.189	16.643.687
700216	GCAPEX2-G000	17-04-2023	25	1,150	PM	CECB	CECB	16.431.606	16.589.076

700218	GCAPEX2-G100	20-04-2023	28	1,150	PM	CECB	CECB	134.519.606	135.963.450
700220	GCAPEX2-G200	16-05-2023	54	1,150	PM	CECB	CECB	181.841.902	185.606.029
700222	GCAPEX2-G200	11-04-2023	19	1,150	PM	CECB	CECB	195.216.299	196.638.124

(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.