



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

30 de marzo de 2023

Año 18 - Número 3995

## Resumen de Transacciones del 30 de marzo de 2023

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 37       | 312.535.842        | 0                  |
| Total    | 37       | 312.535.842        | 0                  |

## Transacciones del 30 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 | 21-04-2023            | 22           | 1,200               | PH                | BATT     | BATT      | 17.801.223          | 17.957.874 |
| 700002 | GTATSA2-G201 | 29-05-2023            | 60           | 1,200               | PH                | BATT     | BATT      | 32.482.584          | 33.262.166 |
| 700004 | GTATSA2-G201 | 22-06-2023            | 84           | 1,200               | PH                | BATT     | BATT      | 6.460.033           | 6.677.090  |
| 700006 | GTATSA2-G101 | 22-06-2023            | 84           | 1,200               | PH                | BATT     | BATT      | 24.347.598          | 25.165.677 |
| 700008 | GTATSA2-G201 | 16-06-2023            | 78           | 1,200               | PH                | BATT     | BATT      | 62.886.111          | 64.848.158 |
| 700010 | FCENCOS-E221 | 28-04-2023            | 29           | 1,090               | PH                | CTP      | CTP       | 12.231.885          | 12.360.768 |
| 700012 | FCENCOS-E221 | 02-05-2023            | 33           | 1,090               | PH                | CTP      | CTP       | 8.477.266           | 8.578.908  |
| 700014 | FCENCOS-E221 | 02-05-2023            | 33           | 1,090               | PH                | CTP      | CTP       | 8.816.281           | 8.921.988  |
| 700016 | FENAP-H201   | 24-04-2023            | 25           | 1,090               | PH                | CTP      | CTP       | 7.014.936           | 7.078.655  |
| 700018 | FCODELC-H220 | 17-04-2023            | 18           | 1,090               | PH                | CTP      | CTP       | 3.336.053           | 3.357.871  |
| 700020 | FAARAUC-E201 | 03-05-2023            | 34           | 1,090               | PH                | CTP      | CTP       | 5.813.700           | 5.885.519  |
| 700022 | FCENCOS-E221 | 02-05-2023            | 33           | 1,090               | PH                | CTP      | CTP       | 2.547.449           | 2.577.993  |
| 700024 | FEFIORD-E141 | 26-04-2023            | 27           | 1,100               | PH                | CTP      | BCI       | 10.821.112          | 10.928.241 |
| 700026 | FEFIORD-E040 | 28-04-2023            | 29           | 1,100               | PH                | CTP      | BCI       | 21.194.630          | 21.420.000 |
| 700028 | FAQUACL-E041 | 13-04-2023            | 14           | 1,100               | PH                | CTP      | BCI       | 7.162.258           | 7.199.024  |
| 700030 | FMIXE-E141   | 28-04-2023            | 29           | 1,080               | PH                | FMAS     | FMAS      | 3.986.295           | 4.027.912  |
| 700032 | FAGROSU-A141 | 28-04-2023            | 29           | 1,080               | PH                | FMAS     | FMAS      | 9.268.536           | 9.365.300  |
| 700034 | FAGRISU-E141 | 25-04-2023            | 26           | 1,080               | PH                | FMAS     | FMAS      | 19.353.368          | 19.534.516 |
| 700036 | FAGRISU-E141 | 27-04-2023            | 28           | 1,080               | PH                | FMAS     | FMAS      | 2.297.932           | 2.321.095  |
| 700038 | FSOPRAV-E140 | 28-04-2023            | 29           | 1,080               | PH                | FMAS     | FMAS      | 1.531.016           | 1.547.000  |
| 700040 | FMIXE-E240   | 18-04-2023            | 19           | 1,080               | PH                | FMAS     | FMAS      | 3.729.661           | 3.755.172  |
| 700042 | FCYTORO-A240 | 14-04-2023            | 15           | 1,130               | PH                | FMAS     | FMAS      | 1.539.019           | 1.547.714  |
| 700044 | FCYTORO-A240 | 21-04-2023            | 22           | 1,130               | PH                | FMAS     | FMAS      | 519.887             | 524.195    |
| 700046 | FCYTORO-A240 | 21-04-2023            | 22           | 1,130               | PH                | FMAS     | FMAS      | 735.322             | 741.415    |
| 700048 | FCYTORO-A240 | 14-04-2023            | 15           | 1,130               | PH                | FMAS     | FMAS      | 2.177.561           | 2.189.864  |
| 700050 | FCYTORO-A140 | 21-04-2023            | 22           | 1,130               | PH                | FMAS     | FMAS      | 2.450.255           | 2.470.559  |
| 700052 | FCONSUR-E040 | 28-04-2023            | 29           | 1,130               | PH                | FMAS     | FMAS      | 2.118.855           | 2.142.000  |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FCPEUMO-E040 | 28-04-2023 | 29 | 1,130 | PH | FMAS | FMAS | 704.074    | 711.765    |
| 700056 | FCYTORO-A041 | 28-04-2023 | 29 | 1,130 | PH | FMAS | FMAS | 189.923    | 191.998    |
| 700058 | FCYTORO-A040 | 28-04-2023 | 29 | 1,130 | PH | FMAS | FMAS | 17.373.795 | 17.563.575 |
| 700060 | FSOPRAV-E140 | 28-04-2023 | 29 | 1,080 | PH | FMAS | FMAS | 541.044    | 546.692    |
| 700062 | FTRACCU-E140 | 28-04-2023 | 29 | 1,080 | PH | FMAS | FMAS | 6.348.261  | 6.414.537  |
| 700064 | FAGRISU-E140 | 27-04-2023 | 28 | 1,080 | PH | FMAS | FMAS | 381.712    | 385.560    |
| 700066 | FSOPRAV-E240 | 18-04-2023 | 19 | 1,080 | PH | FMAS | FMAS | 1.004.628  | 1.011.500  |
| 700068 | FAGRISU-E140 | 25-04-2023 | 26 | 1,080 | PH | FMAS | FMAS | 2.560.160  | 2.584.123  |
| 700070 | FAGRISU-E140 | 21-04-2023 | 22 | 1,080 | PH | FMAS | FMAS | 1.222.687  | 1.232.371  |
| 700072 | FAGRISU-E140 | 20-04-2023 | 21 | 1,080 | PH | FMAS | FMAS | 1.108.732  | 1.117.114  |

(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.