



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

4 de abril de 2023

Año 18 - Número 3998

Resumen de Transacciones del 4 de abril de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	59	2.721.014.592	0
Total	59	2.721.014.592	0

Transacciones del 4 de abril de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GCONF2-G201	30-05-2023	56	1,310	PH	CTP	CTP	8.662.015	8.873.830
700002	GCONF2-G201	05-05-2023	31	1,310	PH	CTP	CTP	7.090.788	7.186.774
700004	GCONF2-G201	08-05-2023	34	1,310	PH	CTP	CTP	5.287.686	5.366.191
700006	GCONF2-G201	10-05-2023	36	1,310	PH	CTP	CTP	7.554.307	7.673.061
700008	GCONF2-G201	11-05-2023	37	1,310	PH	CTP	CTP	9.520.874	9.674.700
700010	GCONF2-G201	23-05-2023	49	1,310	PH	CTP	CTP	1.523.207	1.555.799
700012	GCONF2-G001	30-05-2023	56	1,310	PH	CTP	CTP	28.366.857	29.060.521
700014	GCONF2-G	02-06-2023	59	1,310	PH	CTP	CTP	8.896.316	9.125.515
700016	GCONF2-G001	09-05-2023	35	1,310	PH	CTP	CTP	1.157.377	1.175.066
700018	GCONF2-G001	02-06-2023	59	1,310	PH	CTP	CTP	2.540.645	2.606.100
700020	GCONF2-G101	30-05-2023	56	1,310	PH	CTP	CTP	1.579.769	1.618.400
700022	GCONF2-G	16-05-2023	42	1,310	PH	CTP	CTP	19.030.084	19.379.096
700024	FAGROSU-A241	25-04-2023	21	1,090	PH	CTP	CTP	1.310.898	1.320.900
700026	FSMAULL-E041	03-05-2023	29	1,090	PH	CTP	CTP	4.189.476	4.233.619
700028	FAQUACH-E041	28-04-2023	24	1,090	PH	CTP	CTP	4.348.082	4.385.997
700030	FEFIORD-E041	28-04-2023	24	1,090	PH	CTP	CTP	3.357.834	3.387.114
700032	FEFIORD-E041	02-05-2023	28	1,090	PH	CTP	CTP	14.146.790	14.290.710
700034	FCENCOS-E221	17-04-2023	13	1,090	PH	CTP	CTP	3.408.757	3.424.858
700036	FCENCOS-E221	24-04-2023	20	1,090	PH	CTP	CTP	4.241.306	4.272.126
700038	FAQUACL-E041	28-04-2023	24	1,090	PH	CTP	CTP	2.728.240	2.752.030
700040	FAGRISU-E040	03-05-2023	29	1,090	PH	CTP	CTP	866.708	875.840
700042	FAGRISU-E140	03-05-2023	29	1,090	PH	CTP	CTP	866.708	875.840
700044	FMARSUR-E041	21-04-2023	17	1,100	PH	CTP	BCI	93.547.022	94.130.132
700046	FAQUACL-E041	18-04-2023	14	1,100	PH	CTP	BCI	161.984.735	162.816.257
700048	GINCOF2-A000	05-05-2023	31	1,100	PH	LTC	LTC	1.673.482.726	1.692.504.646
700050	FAGRISU-E040	04-05-2023	30	1,080	PH	FMAS	BCI	17.400.521	17.588.447
700052	FAGRISU-E041	03-05-2023	29	1,080	PH	FMAS	BCI	4.071.803	4.114.313

700054	FAGRISU-E141	02-05-2023	28	1,080	PH	FMAS	BCI	3.196.204	3.228.422
700056	FCYTORO-A041	05-05-2023	31	1,130	PH	FMAS	BCI	2.396.358	2.424.339
700058	FCYTORO-A140	05-05-2023	31	1,130	PH	FMAS	BCI	6.333.004	6.406.952
700060	FFAELOM-E241	25-04-2023	21	1,080	PH	FMAS	BCI	5.492.967	5.534.494
700062	FFAENSV-E141	02-05-2023	28	1,080	PH	FMAS	BCI	1.265.989	1.278.750
700064	FFAELOM-E040	04-05-2023	30	1,080	PH	FMAS	BCI	23.304.707	23.556.398
700066	FFAENSV-E040	04-05-2023	30	1,080	PH	FMAS	BCI	7.172.023	7.249.481
700068	FFAENSV-E140	04-05-2023	30	1,080	PH	FMAS	BCI	3.048.366	3.081.288
700070	FAGRISU-E240	18-04-2023	14	1,090	PH	CTP	CTP	313.754	315.350
700072	FAGRISU-E240	21-04-2023	17	1,090	PH	CTP	CTP	106.431	107.088
700074	FAGRISU-E240	25-04-2023	21	1,090	PH	CTP	CTP	1.827.936	1.841.883
700076	FAGRISU-E040	04-05-2023	30	1,090	PH	CTP	CTP	1.250.271	1.263.899
700078	FAGRISU-E140	03-05-2023	29	1,080	PH	FMAS	BCI	6.181.371	6.245.905
700080	FAGRISU-E141	03-05-2023	29	1,080	PH	FMAS	BCI	5.064.130	5.117.000
700082	FFAELOM-E040	03-05-2023	29	1,080	PH	FMAS	BCI	4.503.143	4.550.156
700084	FALISUR-E140	02-05-2023	28	1,080	PH	FMAS	BCI	34.694.650	35.044.372
700086	FFAELOM-E040	03-05-2023	29	1,080	PH	FMAS	BCI	7.211.298	7.286.584
700088	FSOPRAV-E140	03-05-2023	29	1,080	PH	FMAS	BCI	7.092.344	7.166.388
700090	FAGRISU-E140	27-04-2023	23	1,080	PH	FMAS	BCI	2.133.828	2.151.496
700092	FFAELOM-E240	20-04-2023	16	1,080	PH	FMAS	BCI	1.015.664	1.021.514
700094	FFAENSV-E240	20-04-2023	16	1,080	PH	FMAS	BCI	1.260.092	1.267.350
700096	FCPEUMO-E140	05-05-2023	31	1,130	PH	FMAS	FMAS	3.166.502	3.203.476
700098	FTRACCU-E140	02-05-2023	28	1,080	PH	FMAS	FMAS	1.152.324	1.163.939
700100	GTATSA2-G201	15-05-2023	40	1,150	PM	BATT	BCI	67.402.210	68.435.711
700102	GTATSA2-G201	29-05-2023	54	1,150	PM	BATT	BCI	32.587.603	33.262.166
700104	GTATSA2-G201	07-06-2023	63	1,150	PM	BATT	BCI	24.923.595	25.525.500
700106	GTATSA2-G201	09-06-2023	65	1,150	PM	BATT	BCI	17.433.466	17.867.850
700108	GTATSA2-G201	09-06-2023	65	1,150	PM	BATT	BCI	19.200.615	19.679.030
700110	GTATSA2-G201	09-06-2023	65	1,150	PM	BATT	BCI	12.708.550	13.025.205
700112	GTATSA2-G201	16-06-2023	72	1,150	PM	BATT	BCI	26.009.537	26.727.400
700114	GTATSA2-G201	16-06-2023	72	1,150	PM	BATT	BCI	63.106.421	64.848.158
700116	GTATSA2-G201	28-04-2023	23	1,150	PM	BATT	BCI	237.297.708	239.389.883

(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.