



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

6 de abril de 2023

Año 18 - Número 4000

Resumen de Transacciones del 6 de abril de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	88	3.350.178.078	0
Total	88	3.350.178.078	0

Transacciones del 6 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	GTATSA2-G201	14-06-2023	69	1,200	PH	BATT	BATT	3.149.864	3.236.800
700002	GTATSA2-G201	06-06-2023	61	1,200	PH	BATT	BATT	6.595.010	6.755.928
700004	GTATSA2-G201	19-06-2023	74	1,200	PH	BATT	BATT	7.212.121	7.425.600
700006	GTATSA2-G101	16-06-2023	71	1,200	PH	BATT	BATT	8.393.874	8.632.260
700008	GTATSA2-G101	28-06-2023	83	1,200	PH	BATT	BATT	6.544.309	6.761.580
700010	GTATSA2-G101	31-07-2023	116	1,200	PH	BATT	BATT	18.542.236	19.402.596
700012	GTATSA2-G101	29-06-2023	84	1,200	PH	BATT	BATT	21.900.042	22.635.883
700014	GTATSA2-G101	28-04-2023	22	1,200	PH	BATT	BATT	4.291.927	4.329.696
700016	GFYNPA2-G201	16-05-2023	40	0,960	PH	LV	LV	74.488.564	75.442.018
700018	GFYNPA2-G201	18-04-2023	12	0,960	PH	LV	LV	267.239.745	268.265.946
700020	GFYNPA2-G201	25-04-2023	19	0,960	PH	LV	LV	540.789.481	544.077.481
700022	GFYNPA2-G201	02-05-2023	26	0,960	PH	LV	LV	556.391.243	561.020.418
700024	GFYNPA2-G201	09-05-2023	33	0,960	PH	LV	LV	561.037.979	566.962.540
700026	GTATSA2-G201	02-06-2023	57	0,950	PH	BATT	BATT	24.628.751	25.073.300
700028	GTATSA2-G201	22-06-2023	77	0,950	PH	BATT	BATT	19.632.299	20.111.000
700030	GTATSA2-G201	23-06-2023	78	0,950	PH	BATT	BATT	42.514.716	43.564.829
700032	GTATSA2-G201	28-06-2023	83	0,950	PH	BATT	BATT	57.518.760	59.030.545
700034	GTATSA2-G201	29-06-2023	84	0,950	PH	BATT	BATT	2.434.249	2.499.000
700036	GTATSA2-G201	24-07-2023	109	1,050	PH	BATT	BATT	60.520.753	62.829.620
700038	GTATSA2-G201	26-07-2023	111	1,050	PH	BATT	BATT	17.466.305	18.144.871
700040	GTATSA2-G201	04-08-2023	120	1,050	PH	BATT	BATT	7.423.225	7.735.000
700042	GTATSA2-G101	03-08-2023	119	1,050	PH	BATT	BATT	2.987.424	3.111.850
700044	GTATSA2-G101	28-07-2023	113	1,050	PH	BATT	BATT	20.547.833	21.360.500
700046	GTATSA2-G101	29-06-2023	84	0,950	PH	BATT	BATT	58.819.280	60.383.873
700048	GTATSA2-G201	29-06-2023	84	0,950	PH	BATT	BATT	912.843	937.125
700050	FAGRISU-E041	04-05-2023	28	1,080	PH	FMAS	BCI	78.345.279	79.134.999
700052	FAGRISU-E041	04-05-2023	28	1,080	PH	FMAS	BCI	2.648.424	2.675.120

700054	FAGRISU-E041	05-05-2023	29	1,080	PH	FMAS	BCI	6.013.269	6.076.048
700056	FAGRISU-E141	05-05-2023	29	1,080	PH	FMAS	BCI	4.037.191	4.079.339
700058	FAGROSU-A041	05-05-2023	29	1,080	PH	FMAS	BCI	2.218.098	2.241.255
700060	FCSUPER-E141	05-05-2023	29	1,080	PH	FMAS	BCI	1.884.328	1.904.000
700062	FSOPRAV-E041	05-05-2023	29	1,080	PH	FMAS	BCI	5.143.101	5.196.795
700064	FAGRISU-E041	03-05-2023	27	1,080	PH	FMAS	BCI	46.165.725	46.614.456
700066	FASUPER-E041	04-05-2023	28	1,080	PH	FMAS	BCI	12.529.981	12.656.283
700068	FFAELOM-E041	04-05-2023	28	1,080	PH	FMAS	BCI	8.000.007	8.080.647
700070	FFAELOM-E041	03-05-2023	27	1,080	PH	FMAS	BCI	3.653.488	3.689.000
700072	FSOPRAV-E141	03-05-2023	27	1,080	PH	FMAS	BCI	3.104.464	3.134.639
700074	FAGRISU-E141	02-05-2023	26	1,080	PH	FMAS	BCI	1.771.277	1.787.856
700076	FALISUR-E241	19-04-2023	13	1,080	PH	FMAS	BCI	4.728.281	4.750.409
700078	FCYTORO-A241	28-04-2023	22	1,130	PH	FMAS	BCI	13.187.483	13.296.763
700080	FAGRISU-E040	05-05-2023	29	1,080	PH	FMAS	BCI	18.383.768	18.575.695
700082	FCYTORO-A140	05-05-2023	29	1,130	PH	FMAS	BCI	6.844.590	6.919.356
700084	FFAELOM-E140	05-05-2023	29	1,080	PH	FMAS	BCI	12.209.890	12.337.361
700086	FFAENSV-E140	05-05-2023	29	1,080	PH	FMAS	BCI	45.781.874	46.259.837
700088	FFAENSV-E140	05-05-2023	29	1,080	PH	FMAS	BCI	9.695.514	9.796.735
700090	FFAELOM-E240	21-04-2023	15	1,080	PH	FMAS	BCI	1.131.826	1.137.938
700092	FSOPRAV-E040	20-04-2023	14	1,080	PH	FMAS	BCI	7.257.889	7.294.469
700094	FSOPRAV-E040	05-05-2023	29	1,080	PH	FMAS	BCI	2.118.397	2.140.513
700096	FAQUAMA-E041	04-05-2023	28	1,100	PH	CTP	BCI	56.539.528	57.120.000
700098	FEFIORD-E041	05-05-2023	29	1,100	PH	CTP	BCI	14.272.053	14.423.812
700100	FLBAYAS-E201	08-05-2023	32	1,090	PH	CTP	CTP	26.135.081	26.438.945
700102	FSRELON-E041	03-05-2023	27	1,090	PH	CTP	CTP	2.357.256	2.380.381
700104	FSRELON-E041	04-05-2023	28	1,090	PH	CTP	CTP	4.561.145	4.607.547
700106	FAQUAIN-E040	03-05-2023	27	1,090	PH	CTP	CTP	229.267	231.516
700108	FSOPRAV-E140	05-05-2023	29	1,080	PH	FMAS	BCI	22.145.054	22.376.248
700110	FSOPRAV-E040	03-05-2023	27	1,080	PH	FMAS	BCI	3.950.511	3.988.910
700112	FFALARE-E201	02-05-2023	26	1,090	PH	CTP	CTP	881.041	889.364
700114	FSMAULL-E041	03-05-2023	27	1,090	PH	CTP	CTP	2.727.440	2.754.196
700116	FEFIORD-E241	24-04-2023	18	1,090	PH	CTP	CTP	9.964.154	10.029.320
700118	FEFIORD-E041	03-05-2023	27	1,090	PH	CTP	CTP	3.519.104	3.553.626
700120	FEFIORD-E040	03-05-2023	27	1,090	PH	CTP	CTP	218.791	220.937
700122	FSRELON-E041	04-05-2023	28	1,090	PH	CTP	CTP	2.942.831	2.972.769
700124	FEFIORD-E041	03-05-2023	27	1,090	PH	CTP	CTP	10.274.531	10.375.324
700126	FEFIORD-E040	03-05-2023	27	1,090	PH	CTP	CTP	4.692.911	4.738.948
700128	FAQUACL-E040	03-05-2023	27	1,090	PH	CTP	CTP	229.267	231.516
700130	FCENCOS-E221	08-05-2023	32	1,090	PH	CTP	CTP	6.478.784	6.554.111
700132	FGASCO-E221	05-05-2023	29	1,090	PH	CTP	CTP	10.302.742	10.411.299
700134	FNESTLE-E211	05-05-2023	29	1,090	PH	CTP	CTP	2.249.176	2.272.875

700136	FCENCOS-E221	08-05-2023	32	1,090	PH	CTP	CTP	2.428.145	2.456.376
700138	GXEP2-G200	08-05-2023	32	1,150	PH	FMAS	BCI	38.151.025	38.619.011
700140	FAQUACL-E040	03-05-2023	27	1,090	PH	CTP	CTP	1.871.588	1.889.948
700142	GXEP2-G200	08-05-2023	32	1,150	PH	FMAS	BCI	71.348.745	72.223.956
700144	GXEP2-G000	15-05-2023	39	1,150	PH	FMAS	BCI	82.073.009	83.300.000
700146	FSODIMA-A201	02-05-2023	26	1,090	PH	CTP	CTP	432.737	436.825
700148	FCAMANP-E141	02-05-2023	26	1,130	PH	FMAS	FMAS	4.084.633	4.124.635
700150	GXEP2-G000	15-05-2023	39	1,150	PH	FMAS	BCI	12.897.187	13.090.000
700152	FAGRISU-E140	05-05-2023	29	1,080	PH	FMAS	BCI	12.004.403	12.129.729
700154	FAGRISU-E040	05-05-2023	29	1,080	PH	FMAS	BCI	7.367.708	7.444.627
700156	FCYTORO-A140	05-05-2023	29	1,130	PH	FMAS	FMAS	32.932.033	33.291.761
700158	FEFIORD-E041	03-05-2023	27	1,100	PH	CTP	BCI	36.115.952	36.473.500
700160	FEFIORD-E041	03-05-2023	27	1,100	PH	CTP	BCI	32.109.615	32.427.500
700162	FEFIORD-E041	03-05-2023	27	1,100	PH	CTP	BCI	32.109.615	32.427.500
700164	GTATSA2-G100	03-07-2023	88	1,200	PH	BATT	BATT	7.276.565	7.532.700
700166	GTATSA2-G100	31-07-2023	116	1,200	PH	BATT	BATT	15.477.733	16.195.900
700168	GTATSA2-G000	31-07-2023	116	1,200	PH	BATT	BATT	10.871.942	11.376.400
700170	GTATSA2-G000	06-07-2023	91	1,200	PH	BATT	BATT	5.465.457	5.664.400
700172	GTATSA2-G101	02-05-2023	22	1,200	PM	BATT	BATT	22.709.895	22.909.742
700174	GTATSA2-G000	03-08-2023	115	1,200	PM	BATT	BATT	48.942.447	51.193.800

(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.