



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

12 de abril de 2023

Año 18 - Número 4003

Resumen de Transacciones del 12 de abril de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	99	2.152.408.914	0
Total	99	2.152.408.914	0

Transacciones del 12 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	FAQUAIN-E241	25-04-2023	13	1,090	PH	BCI	BCI	1.471.521	1.478.471
700002	FAQUACH-E241	25-04-2023	13	1,090	PH	BCI	BCI	9.817.719	9.864.091
700004	FAQUAIN-E241	25-04-2023	13	1,090	PH	BCI	BCI	11.547.955	11.602.500
700006	FAQUAIN-E241	27-04-2023	15	1,090	PH	BCI	BCI	1.392.411	1.400.000
700008	FAQUAIN-E241	27-04-2023	15	1,090	PH	BCI	BCI	1.820.566	1.830.488
700010	FAQUACH-E241	27-04-2023	15	1,090	PH	BCI	BCI	4.161.212	4.183.891
700012	FAQUACH-E241	27-04-2023	15	1,090	PH	BCI	BCI	4.526.722	4.551.393
700014	FAQUACH-E241	27-04-2023	15	1,090	PH	BCI	BCI	12.133.338	12.199.465
700016	FAQUACH-E241	27-04-2023	15	1,090	PH	BCI	BCI	24.915.939	25.051.731
700018	FSMAULL-E241	27-04-2023	15	1,090	PH	BCI	BCI	34.804.795	34.994.481
700020	FAQUAMA-E241	27-04-2023	15	1,080	PH	BCI	BCI	45.896.279	46.144.119
700022	FSMAULL-E241	02-05-2023	20	1,090	PH	BCI	BCI	1.663.256	1.675.342
700024	FAQUAIN-E241	02-05-2023	20	1,050	PH	BCI	BCI	5.549.351	5.588.196
700026	FAQUACH-E241	02-05-2023	20	1,080	PH	BCI	BCI	5.848.392	5.890.500
700028	FAQUACH-E241	02-05-2023	20	1,070	PH	BCI	BCI	9.965.861	10.036.951
700030	FAQUACH-E241	02-05-2023	20	1,090	PH	BCI	BCI	13.349.990	13.447.000
700032	FAQUAIN-E241	02-05-2023	20	1,090	PH	BCI	BCI	14.877.267	14.985.375
700034	FSMAULL-E241	02-05-2023	20	1,090	PH	BCI	BCI	15.047.933	15.157.281
700036	FAQUAIN-E241	02-05-2023	20	1,090	PH	BCI	BCI	21.442.683	21.598.500
700038	FAQUAIN-E241	02-05-2023	20	1,080	PH	BCI	BCI	41.352.264	41.650.000
700040	FSMAULL-E241	04-05-2023	22	1,080	PH	BCI	BCI	2.851.976	2.874.564
700042	FAQUAIN-E041	04-05-2023	22	1,090	PH	BCI	BCI	3.121.683	3.146.636
700044	FSMAULL-E241	04-05-2023	22	1,090	PH	BCI	BCI	17.397.777	17.536.843
700046	FSMAULL-E041	09-05-2023	27	1,090	PH	BCI	BCI	2.322.311	2.345.093
700048	FAQUACH-E041	09-05-2023	27	1,090	PH	BCI	BCI	8.333.265	8.415.014
700050	FSMAULL-E041	09-05-2023	27	1,090	PH	BCI	BCI	15.417.854	15.569.103
700052	BCOPVAL-A231	09-06-2023	58	0,810	PH	LV	LV	329.043.509	411.699

700054	FAQUACH-E241	02-05-2023	20	1,080	PH	BCI	BCI	67.756.432	68.244.278
700056	FAQUAMA-E241	02-05-2023	20	1,050	PH	BCI	BCI	169.290.583	170.475.617
700058	FSMAULL-E241	02-05-2023	20	1,050	PH	BCI	BCI	214.616.944	216.119.263
700060	FAGROSU-A241	25-04-2023	13	1,090	PH	BCI	BCI	337.556	339.150
700062	FSOPRAV-E241	25-04-2023	13	1,090	PH	BCI	BCI	148.051	148.750
700064	FSOPRAV-E241	25-04-2023	13	1,090	PH	BCI	BCI	4.145.420	4.165.000
700066	FAGRISU-E241	25-04-2023	13	1,090	PH	BCI	BCI	3.142.228	3.157.070
700068	FAGRISU-E241	25-04-2023	13	1,090	PH	BCI	BCI	34.426.789	34.589.398
700070	FAGRISU-E241	25-04-2023	13	1,090	PH	BCI	BCI	25.020.570	25.138.750
700072	FAGRISU-E241	25-04-2023	13	1,090	PH	BCI	BCI	2.040.731	2.050.370
700074	FAGRISU-E241	25-04-2023	13	1,090	PH	BCI	BCI	4.019.197	4.038.181
700076	FAGRISU-E241	25-04-2023	13	1,090	PH	BCI	BCI	25.020.570	25.138.750
700078	FAGRISU-E241	25-04-2023	13	1,090	PH	BCI	BCI	234.512	235.620
700080	FFAELOM-E241	25-04-2023	13	1,090	PH	BCI	BCI	11.411.586	11.465.487
700082	FALISUR-E241	25-04-2023	13	1,090	PH	BCI	BCI	8.560.771	8.601.206
700084	FALISUR-E241	25-04-2023	13	1,090	PH	BCI	BCI	353.262	354.931
700086	FASUPER-E241	25-04-2023	13	1,090	PH	BCI	BCI	14.113.951	14.180.616
700088	FASUPER-E241	25-04-2023	13	1,090	PH	BCI	BCI	3.615.396	3.632.473
700090	FASUPER-E241	25-04-2023	13	1,090	PH	BCI	BCI	2.369.161	2.380.351
700092	FFAENSV-E241	25-04-2023	13	1,090	PH	BCI	BCI	8.618.683	8.659.392
700094	FFAENSV-E241	25-04-2023	13	1,090	PH	BCI	BCI	5.344.749	5.369.994
700096	GCONTF2-G201	29-05-2023	47	1,310	PH	CTP	CTP	4.704.906	4.801.466
700098	GCONTF2-G001	30-05-2023	48	1,310	PH	CTP	CTP	15.182.151	15.500.369
700100	FCENCOS-E221	12-05-2023	30	1,090	PH	CTP	CTP	21.174.247	21.405.046
700102	GCONTF2-G201	29-05-2023	47	1,310	PH	CTP	CTP	1.032.813	1.054.010
700104	GCONTF2-G201	22-05-2023	40	1,310	PH	CTP	CTP	5.389.385	5.483.520
700106	GCONTF2-G201	29-05-2023	47	1,310	PH	CTP	CTP	20.872.624	21.301.000
700108	FAQUAMA-E041	11-05-2023	29	1,100	PH	CTP	BCI	15.344.912	15.508.080
700110	FEFIORD-E041	11-05-2023	29	1,100	PH	CTP	BCI	1.862.782	1.882.590
700112	FALISUR-E201	05-05-2023	23	1,090	PH	CTP	CTP	5.148.591	5.191.616
700114	FALISUR-E201	08-05-2023	26	1,090	PH	CTP	CTP	6.927.486	6.992.928
700116	FFAELOM-E201	05-05-2023	23	1,090	PH	CTP	CTP	1.047.978	1.056.736
700118	FASUPER-E201	08-05-2023	26	1,090	PH	CTP	CTP	1.991.666	2.010.481
700120	FAGRISU-E201	05-05-2023	23	1,090	PH	CTP	CTP	2.044.943	2.062.032
700122	FSOPRAV-E241	25-04-2023	13	1,050	PH	BCI	BCI	114.593.776	115.115.178
700124	GTATSA2-G201	20-07-2023	99	1,160	PH	BATT	BCI	37.855.405	39.304.510
700126	GTATSA2-G201	21-07-2023	100	1,160	PH	BATT	BCI	11.873.186	12.332.283
700128	GTATSA2-G201	28-07-2023	107	1,160	PH	BATT	BCI	226.506.691	235.878.028
700130	FAGRISU-E040	12-05-2023	30	1,080	PH	FMAS	BCI	12.176.594	12.308.101
700132	FAGRISU-E041	03-05-2023	21	1,080	PH	FMAS	BCI	5.312.551	5.352.714
700134	FASUPER-E040	12-05-2023	30	1,080	PH	FMAS	BCI	1.423.625	1.439.000

700136	FFAENSV-E040	12-05-2023	30	1,080	PH	FMAS	BCI	1.220.727	1.233.911
700138	FCYTORO-A241	28-04-2023	16	1,130	PH	FMAS	FMAS	3.258.810	3.278.450
700140	FCCU-A241	04-05-2023	22	1,080	PH	FMAS	FMAS	9.071.590	9.143.437
700142	FASUPER-E040	12-05-2023	30	1,080	PH	FMAS	BCI	40.544.304	40.982.182
700144	FAGRISU-E040	11-05-2023	29	1,080	PH	FMAS	BCI	14.081.733	14.228.746
700146	FAGRISU-E040	12-05-2023	30	1,080	PH	FMAS	BCI	14.421.315	14.577.065
700148	FASUPER-E040	04-05-2023	22	1,080	PH	FMAS	BCI	7.559.657	7.619.529
700150	FFAENSV-E040	12-05-2023	30	1,080	PH	FMAS	BCI	3.134.522	3.168.375
700152	FSOPRAV-E040	10-05-2023	28	1,080	PH	FMAS	BCI	13.108.960	13.241.098
700154	FCYTORO-A141	12-05-2023	30	1,130	PH	FMAS	FMAS	1.729.096	1.748.635
700156	FMIXE-E141	11-05-2023	29	1,080	PH	FMAS	FMAS	9.498.719	9.597.886
700158	FMIXE-E141	09-05-2023	27	1,080	PH	FMAS	FMAS	25.209.894	25.454.934
700160	FAGROSU-A141	11-05-2023	29	1,080	PH	FMAS	FMAS	6.449.784	6.517.120
700162	FAGRISU-E241	28-04-2023	16	1,080	PH	FMAS	FMAS	49.102.879	49.385.712
700164	FAGRISU-E241	28-04-2023	16	1,080	PH	FMAS	FMAS	662.584	666.400
700166	FAGRISU-E241	03-05-2023	21	1,080	PH	FMAS	FMAS	265.741	267.750
700168	FAGRISU-E141	05-05-2023	23	1,080	PH	FMAS	FMAS	3.304.638	3.332.000
700170	FCCU-A241	04-05-2023	22	1,080	PH	FMAS	FMAS	2.771.875	2.793.828
700172	FFAENSV-E240	04-05-2023	22	1,080	PH	FMAS	FMAS	755.616	761.600
700174	FASUPER-E040	09-05-2023	27	1,080	PH	FMAS	BCI	9.919.420	10.015.837
700176	FFAELOM-E240	04-05-2023	22	1,080	PH	FMAS	FMAS	4.726.880	4.764.317
700178	FAGRISU-E040	12-05-2023	30	1,080	PH	FMAS	BCI	1.700.623	1.718.990
700180	GTATSA2-G101	10-07-2023	88	1,200	PM	BATT	BATT	25.887.846	26.799.098
700182	GTATSA2-G101	10-08-2023	119	1,200	PM	BATT	BATT	16.289.233	17.064.600
700184	GTATSA2-G101	19-07-2023	97	1,200	PM	BATT	BATT	23.499.865	24.411.660
700186	GTATSA2-G200	12-06-2023	60	1,200	PM	BATT	BATT	2.183.895	2.236.308
700188	GTATSA2-G200	20-07-2023	98	1,200	PM	BATT	BATT	8.497.301	8.830.395
700190	GTATSA2-G200	31-07-2023	109	1,200	PM	BATT	BATT	30.787.658	32.130.000
700192	GTATSA2-G200	29-06-2023	77	1,200	PM	BATT	BATT	37.889.864	39.056.872
700194	GTATSA2-G200	30-06-2023	78	1,200	PM	BATT	BATT	3.365.050	3.470.040
700196	GTATSA2-G100	13-07-2023	91	1,200	PM	BATT	BATT	4.381.552	4.541.040

(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.