



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

13 de abril de 2023

Año 18 - Número 4004

Resumen de Transacciones del 13 de abril de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	75	3.601.014.034	0
Total	75	3.601.014.034	0

Transacciones del 13 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	GXEP2-G201	15-05-2023	32	1,150	PH	BCI	BCI	12.931.375	13.090.000
700002	GXEP2-G201	15-05-2023	32	1,150	PH	BCI	BCI	82.290.569	83.300.000
700004	GXEP2-G201	08-05-2023	25	1,150	PH	BCI	BCI	38.252.425	38.619.011
700006	GXEP2-G201	08-05-2023	25	1,150	PH	BCI	BCI	71.538.380	72.223.956
700008	GXEP2-G201	02-05-2023	19	1,150	PH	BCI	BCI	15.039.047	15.148.581
700010	GXEP2-G201	02-05-2023	19	1,150	PH	BCI	BCI	57.017.611	57.432.889
700012	GXEP2-G201	15-05-2023	32	1,150	PH	BCI	BCI	2.973.802	3.010.281
700014	GXEP2-G201	10-05-2023	27	1,150	PH	BCI	BCI	26.287.884	26.559.964
700016	ASUBSOL-F231	07-06-2023	55	1,330	PH	BCI	BCI	252.634.357	258.794.425
700018	ASUBSOL-F231	07-06-2023	55	1,330	PH	BCI	BCI	323.242.167	331.123.889
700020	FAQUACH-E221	02-05-2023	19	1,100	PH	CECB	BCI	9.572.313	9.639.000
700022	FAQUACH-E221	04-05-2023	21	1,100	PH	CECB	BCI	19.082.098	19.229.030
700024	FAQUAMA-E221	04-05-2023	21	1,100	PH	CECB	BCI	1.106.806	1.115.328
700026	FAQUAMA-E221	04-05-2023	21	1,100	PH	CECB	BCI	5.931.472	5.977.144
700028	FCODELC-H221	04-05-2023	21	1,020	PH	CECB	BCI	364.025.267	366.624.407
700030	FEFIORD-E221	04-05-2023	21	1,100	PH	CECB	BCI	1.180.907	1.190.000
700032	FEFIORD-E221	04-05-2023	21	1,100	PH	CECB	BCI	2.905.031	2.927.400
700034	FEFIORD-E221	05-05-2023	22	1,100	PH	CECB	BCI	3.482.409	3.510.500
700036	FEFIORD-E221	02-05-2023	19	1,100	PH	CECB	BCI	3.486.213	3.510.500
700038	FEFIORD-E221	04-05-2023	21	1,100	PH	CECB	BCI	3.725.171	3.753.855
700040	FEFIORD-E221	04-05-2023	21	1,100	PH	CECB	BCI	5.098.311	5.137.568
700042	FEFIORD-E221	02-05-2023	19	1,100	PH	CECB	BCI	12.857.625	12.947.200
700044	FESCOND-E221	03-05-2023	20	1,070	PH	CECB	BCI	9.310.405	9.376.819
700046	FESCOND-E221	03-05-2023	20	1,070	PH	CECB	BCI	9.310.405	9.376.819
700048	FESCOND-E221	02-05-2023	19	1,070	PH	CECB	BCI	9.313.703	9.376.819
700050	FESCOND-E221	03-05-2023	20	1,070	PH	CECB	BCI	18.620.810	18.753.638
700052	FESCOND-E221	02-05-2023	19	1,070	PH	CECB	BCI	37.254.813	37.507.276

700054	FMIXE-E221	04-05-2023	21	1,100	PH	CECB	BCI	7.215.342	7.270.900
700056	FMIXE-E221	04-05-2023	21	1,100	PH	CECB	BCI	19.042.295	19.188.921
700058	FMIXE-E221	04-05-2023	21	1,100	PH	CECB	BCI	53.400.615	53.811.800
700062	GINCOF257-A010	10-05-2023	27	1,100	PH	LTC	LTC	293.037.176	295.938.244
700064	GNUCAP2-G100	15-05-2023	32	1,200	PH	LTC	LTC	195.728.928	198.234.258
700066	GCONTF2-G201	16-05-2023	33	1,310	PH	CTP	CTP	6.750.382	6.847.655
700068	GCONTF2-G001	17-05-2023	34	1,310	PH	CTP	CTP	1.469.780	1.491.601
700070	GCONTF2-G201	29-05-2023	46	1,310	PH	CTP	CTP	6.741.734	6.877.153
700072	GCONTF2-G001	12-06-2023	60	1,310	PH	CTP	CTP	5.218.281	5.355.000
700074	FCERMAQ-E201	05-05-2023	22	1,090	PH	CTP	CTP	37.963.966	38.267.425
700076	FCENCOS-E221	15-05-2023	32	1,090	PH	CTP	CTP	16.115.156	16.302.522
700078	FAQUAIB-E241	05-05-2023	22	1,090	PH	CTP	CTP	203.293	204.918
700080	FALISUR-E201	10-05-2023	27	1,090	PH	CTP	CTP	862.029	870.485
700082	FEFIORD-E241	03-05-2023	20	1,090	PH	CTP	CTP	1.610.978	1.622.684
700084	FEFIORD-E241	04-05-2023	21	1,090	PH	CTP	CTP	1.253.482	1.263.046
700086	FEFIORD-E041	11-05-2023	28	1,090	PH	CTP	CTP	9.125.585	9.218.423
700088	FGASCO-E221	05-05-2023	22	1,090	PH	CTP	CTP	6.802.429	6.856.803
700090	FNvosur-A201	09-05-2023	26	1,090	PH	CTP	CTP	6.045.443	6.102.552
700092	FAQUAIN-E041	09-05-2023	26	1,090	PH	CTP	CTP	442.104	446.280
700094	FAQUACH-E041	09-05-2023	26	1,090	PH	CTP	CTP	229.908	232.080
700096	FEFIORD-E241	04-05-2023	21	1,090	PH	CTP	CTP	763.691	769.518
700098	FEFIORD-E041	08-05-2023	25	1,090	PH	CTP	CTP	283.029	285.600
700100	FEFIORD-E041	11-05-2023	28	1,090	PH	CTP	CTP	273.841	276.627
700102	FAGRISU-E201	10-05-2023	27	1,090	PH	CTP	CTP	3.326.170	3.358.800
700104	FFAELOM-E141	04-05-2023	21	1,080	PH	FMAS	FMAS	56.957.818	57.388.419
700106	FSPEDRO-A201	09-05-2023	26	1,090	PH	CTP	CTP	1.108.721	1.119.195
700108	FFAELOM-E141	04-05-2023	21	1,080	PH	FMAS	FMAS	2.430.676	2.449.052
700110	FAGRISU-E141	09-05-2023	26	1,080	PH	FMAS	FMAS	44.518.046	44.934.735
700112	FMIXE-E141	12-05-2023	29	1,080	PH	FMAS	FMAS	23.958.764	24.208.894
700114	FMIXE-E241	05-05-2023	22	1,080	PH	FMAS	FMAS	13.994.110	14.104.943
700116	FFAENSV-E240	04-05-2023	21	1,080	PH	FMAS	FMAS	1.286.156	1.295.879
700118	FAGRISU-E041	12-05-2023	29	1,100	PH	CTP	BCI	18.333.979	18.528.930
700120	FAQUACH-E041	11-05-2023	28	1,100	PH	CTP	BCI	4.063.779	4.105.500
700122	FAQUACH-E241	03-05-2023	20	1,100	PH	CTP	BCI	21.308.876	21.465.141
700124	FEFIORD-E041	11-05-2023	28	1,100	PH	CTP	BCI	14.537.192	14.686.440
700126	FEFIORD-E241	03-05-2023	20	1,100	PH	CTP	BCI	46.904.657	47.248.624
700128	FSRELON-E041	10-05-2023	27	1,100	PH	CTP	BCI	2.121.002	2.142.000
700130	FSRELON-E041	11-05-2023	28	1,100	PH	CTP	BCI	16.596.119	16.766.506
700132	FCYTORO-A040	12-05-2023	29	1,130	PH	FMAS	FMAS	359.028	362.950
700134	FMIXE-E240	02-05-2023	19	1,080	PH	FMAS	FMAS	16.836.878	16.952.042
700136	FFAENSV-E040	12-05-2023	29	1,080	PH	FMAS	FMAS	15.063.135	15.220.394

700138	FTRACCU-E240	27-04-2023	14	1,080	PH	FMAS	FMAS	6.515.623	6.548.462
700140	FMIxE-E040	11-05-2023	28	1,080	PH	FMAS	FMAS	5.350.029	5.403.957
700142	FALISUR-E040	09-05-2023	26	1,080	PH	FMAS	FMAS	1.717.752	1.733.830
700144	BSBLUMA-E230	04-08-2023	112	0,750	PM	FMAS	FMAS	1.185.919.072	1.501.848
700146	GTATSA2-G200	05-05-2023	21	1,200	PM	BATT	BATT	7.422.986	7.485.339
700148	GTATSA2-G200	29-05-2023	45	1,200	PM	BATT	BATT	10.485.560	10.674.300
700150	GTATSA2-G100	14-08-2023	122	1,200	PM	BATT	BATT	10.847.063	11.376.400

(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.