



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

20 de abril de 2023

Año 18 - Número 4009

Resumen de Transacciones del 20 de abril de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	67	1.892.183.548	0
Total	67	1.892.183.548	0

Transacciones del 20 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	FAQUACH-E241	04-05-2023	14	1,090	PH	BCI	BCI	4.839.478	4.864.095
700002	FAQUACH-E241	09-05-2023	19	1,090	PH	BCI	BCI	1.842.727	1.855.448
700004	FAQUACH-E241	09-05-2023	19	1,090	PH	BCI	BCI	3.967.609	3.994.999
700006	FEFIORD-E241	09-05-2023	19	1,090	PH	BCI	BCI	36.214.986	36.464.990
700008	FEFIORD-E241	09-05-2023	19	1,080	PH	BCI	BCI	37.324.898	37.580.200
700010	FAQUACH-E241	11-05-2023	21	1,090	PH	BCI	BCI	5.981.138	6.026.774
700012	FAQUACH-E241	11-05-2023	21	1,090	PH	BCI	BCI	6.894.260	6.946.863
700014	FAQUACH-E241	11-05-2023	21	1,090	PH	BCI	BCI	10.228.204	10.306.245
700016	FEFIORD-E241	11-05-2023	21	1,090	PH	BCI	BCI	40.986.275	41.299.000
700018	FAQUACH-E041	16-05-2023	26	1,090	PH	BCI	BCI	2.661.720	2.686.864
700020	FAQUACH-E041	16-05-2023	26	1,090	PH	BCI	BCI	2.710.804	2.736.412
700022	FAQUAMA-E041	16-05-2023	26	1,090	PH	BCI	BCI	10.390.963	10.489.123
700024	FEFIORD-E041	16-05-2023	26	1,090	PH	BCI	BCI	28.254.818	28.521.732
700026	FEFIORD-E041	16-05-2023	26	1,090	PH	BCI	BCI	33.445.654	33.761.604
700028	AAQUACH-E041	16-05-2023	26	1,080	PH	BCI	BCI	37.161.621	37.509.454
700030	FAQUACH-E041	18-05-2023	28	1,090	PH	BCI	BCI	4.119.855	4.161.768
700032	FAQUAMA-E041	16-05-2023	26	1,090	PH	BCI	BCI	79.023.947	79.770.460
700034	FAQUAMA-E041	16-05-2023	26	1,080	PH	BCI	BCI	177.905.795	179.570.993
700036	FEFIORD-E041	16-05-2023	26	1,090	PH	BCI	BCI	66.124.839	66.749.498
700038	FEFIORD-E041	16-05-2023	26	1,090	PH	BCI	BCI	104.155.731	105.139.655
700040	FEFIORD-E041	16-05-2023	26	1,080	PH	BCI	BCI	61.278.554	61.852.121
700042	ASUBSOL-F131	14-06-2023	55	1,350	PH	LV	LV	146.377.165	150.000.000
700044	ASUBSOL-F131	14-06-2023	55	1,350	PH	LV	LV	146.377.165	150.000.000
700046	GTATSA2-G201	04-09-2023	137	1,200	PH	BATT	BATT	16.922.639	17.850.000
700048	GTATSA2-G201	12-07-2023	83	1,200	PH	BATT	BATT	4.071.477	4.206.650
700050	GTATSA2-G201	08-06-2023	49	1,200	PH	BATT	BATT	17.711.112	18.058.250
700052	GTATSA2-G101	14-08-2023	116	1,200	PH	BATT	BATT	40.722.587	42.612.115

700054	GTATSA2-G101	12-07-2023	83	1,200	PH	BATT	BATT	5.701.220	5.890.500
700056	FCENCOS-E221	22-05-2023	32	1,090	PH	CTP	CTP	7.810.669	7.901.481
700058	FMARSUR-E041	18-05-2023	28	1,090	PH	CTP	CTP	691.060	698.090
700060	GCONF2-G201	19-06-2023	60	1,310	PH	CTP	CTP	11.576.084	11.879.377
700062	GCONF2-G201	27-06-2023	68	1,310	PH	CTP	CTP	7.269.830	7.485.695
700064	GCONF2-G201	04-07-2023	75	1,310	PH	CTP	CTP	24.863.243	25.677.514
700066	ACENCOS-E221	19-05-2023	29	1,090	PH	CTP	CTP	8.270.406	8.357.549
700068	FCENCOS-E221	22-05-2023	32	1,090	PH	CTP	CTP	2.600.972	2.631.213
700070	FSODIMA-A201	15-05-2023	25	1,090	PH	CTP	CTP	3.090.974	3.119.050
700072	ACENCOS-E221	19-05-2023	29	1,090	PH	CTP	CTP	13.808.130	13.953.622
700074	FCENCOS-E221	22-05-2023	32	1,090	PH	CTP	CTP	1.266.415	1.281.139
700076	FCODELC-H221	11-05-2023	21	1,020	PH	CTP	BCI	11.461.886	11.543.724
700078	FSRELON-E041	18-05-2023	28	1,100	PH	CTP	BCI	5.167.278	5.220.329
700080	FSRELON-E241	09-05-2023	19	1,100	PH	CTP	BCI	567.248	571.200
700082	FAQUACH-E241	03-05-2023	13	1,100	PH	CTP	BCI	12.434.963	12.494.236
700084	FAQUACH-E040	18-05-2023	28	1,100	PH	CTP	BCI	5.907.189	5.967.836
700086	FEFIORD-E241	03-05-2023	13	1,100	PH	CTP	BCI	20.678.514	20.777.082
700088	FEFIORD-E241	04-05-2023	14	1,100	PH	CTP	BCI	3.134.649	3.150.740
700090	FEFIORD-E241	12-05-2023	22	1,100	PH	CTP	BCI	424.972	428.400
700092	FEFIORD-E041	16-05-2023	26	1,100	PH	CTP	BCI	5.376.052	5.427.304
700094	FEFIORD-E041	19-05-2023	29	1,100	PH	CTP	BCI	1.390.819	1.405.608
700096	FAQUACL-E241	03-05-2023	13	1,100	PH	CTP	BCI	12.348.468	12.407.329
700098	FEFIORD-E041	19-05-2023	29	1,100	PH	CTP	BCI	94.198.262	95.199.904
700100	FCALBUC-E241	03-05-2023	13	1,090	PH	CTP	CTP	1.531.071	1.538.303
700102	FSBLUMA-E240	10-05-2023	20	1,099	PH	LV	BCI	35.436.796	35.696.430
700104	FSBLUMA-E240	10-05-2023	20	1,100	PH	LV	BCI	45.946.325	46.283.265
700106	GTATSA2-G201	03-08-2023	105	1,200	PH	BATT	BATT	116.784.453	121.689.400
700108	GTATSA2-G201	14-08-2023	116	1,200	PH	BATT	BATT	81.821.484	85.618.001
700110	FCONSUR-E140	19-05-2023	29	1,130	PH	FMAS	FMAS	1.271.313	1.285.200
700112	FFAELOM-E141	19-05-2023	29	1,080	PH	FMAS	FMAS	72.200.391	72.954.163
700114	FMIXE-E141	19-05-2023	29	1,080	PH	FMAS	FMAS	40.564.922	40.988.420
700116	FMIXE-E141	16-05-2023	26	1,080	PH	FMAS	FMAS	7.779.989	7.852.810
700118	FASUPER-E141	18-05-2023	28	1,080	PH	FMAS	FMAS	26.083.677	26.346.600
700120	FCSUPER-E241	12-05-2023	22	1,080	PH	FMAS	FMAS	393.747	396.865
700122	FMIXE-E040	19-05-2023	29	1,080	PH	FMAS	FMAS	10.501.965	10.611.606
700124	FMIXE-E241	09-05-2023	19	1,080	PH	FMAS	FMAS	9.458.704	9.523.402
700126	FASUPER-E040	18-05-2023	28	1,080	PH	FMAS	FMAS	353.437	357.000
700128	GTATSA2-G101	07-08-2023	108	1,200	PM	BATT	BATT	17.586.493	18.346.230
700130	GTATSA2-G101	25-08-2023	126	1,200	PM	BATT	BATT	18.976.104	19.932.500
700132	GTATSA2-G101	31-07-2023	101	1,200	PM	BATT	BATT	17.757.353	18.474.750

(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.