



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

27 de abril de 2023

Año 18 - Número 4014

Resumen de Transacciones del 27 de abril de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	81	1.197.013.670	0
TITULOS SOBRE FACTURAS	3	4.953.457.468	0
Total	84	6.150.471.138	0

Transacciones del 27 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	FCODELC-H221	12-05-2023	15	1,020	PH	CECB	BCI	43.029.315	43.248.765
700002	FESCOND-E221	10-05-2023	13	1,020	PH	CECB	BCI	28.006.668	28.130.457
700004	FESCOND-E221	11-05-2023	14	1,020	PH	CECB	BCI	65.326.778	65.637.733
700006	FMOWI-E241	22-05-2023	25	1,150	PH	BCI	BCI	383.326	387.000
700008	FMOWI-E241	15-05-2023	18	1,150	PH	BCI	BCI	2.619.592	2.637.667
700010	FMOWI-E241	08-05-2023	11	1,150	PH	BCI	BCI	48.016.659	48.219.129
700012	FMOWI-E241	15-05-2023	18	1,090	PH	BCI	BCI	85.359.193	85.917.442
700014	GTATSA2-G101	21-07-2023	85	1,150	PH	BATT	BCI	37.948.822	39.185.321
700016	GTATSA2-G201	21-07-2023	85	1,150	PH	BATT	BCI	15.943.561	16.463.055
700018	GTATSA2-G101	21-07-2023	85	1,150	PH	BATT	BCI	53.956.815	55.714.908
700020	FMOWI-E241	08-05-2023	11	1,150	PH	BCI	BCI	1.578.345	1.585.000
700022	FMOWI-E141	15-05-2023	18	1,150	PH	BCI	BCI	921.839	928.200
700024	FSMAULL-E041	22-05-2023	25	1,090	PH	CTP	CTP	2.645.969	2.670.003
700026	FSMAULL-E041	23-05-2023	26	1,090	PH	CTP	CTP	5.290.033	5.340.006
700028	FSMAULL-E041	25-05-2023	28	1,090	PH	CTP	CTP	1.321.557	1.335.002
700032	FEFIORD-E241	16-05-2023	19	1,090	PH	CTP	CTP	1.620.482	1.631.669
700036	FSRELON-E041	25-05-2023	28	1,090	PH	CTP	CTP	1.281.563	1.294.601
700038	FAQUAMA-E040	29-05-2023	32	1,090	PH	CTP	CTP	5.058.190	5.117.000
700040	FSMAULL-E241	16-05-2023	19	1,090	PH	CTP	CTP	10.606.792	10.680.014
700044	FEFIORD-E041	23-05-2023	26	1,100	PH	CTP	BCI	20.129.183	20.321.081
700046	FEFIORD-E041	23-05-2023	26	1,100	PH	CTP	BCI	39.531.468	39.908.335
700048	FSMAULL-E041	23-05-2023	26	1,100	PH	CTP	BCI	5.289.579	5.340.006
700050	FSMAULL-E241	16-05-2023	19	1,100	PH	CTP	BCI	6.628.827	6.675.008
700052	FSMAULL-E041	25-05-2023	28	1,100	PH	CTP	BCI	5.285.739	5.340.006
700054	FEFIORD-E241	16-05-2023	19	1,100	PH	CTP	BCI	4.671.939	4.704.487
700056	FEFIORD-E041	23-05-2023	26	1,100	PH	CTP	BCI	43.875.197	44.293.474

700058	FEFIORD-E041	25-05-2023	28	1,100	PH	CTP	BCI	12.491.462	12.619.708
700064	FCENCOS-E221	29-05-2023	32	1,090	PH	CTP	CTP	8.822.758	8.925.337
700066	FNVOSUR-A201	25-05-2023	28	1,090	PH	CTP	CTP	5.927.969	5.988.276
700068	FAQUACH-E041	23-05-2023	26	1,090	PH	CTP	CTP	5.586.190	5.638.961
700070	FAQUACL-E041	23-05-2023	26	1,090	PH	CTP	CTP	1.010.681	1.020.229
700072	GTATSA2-G100	28-07-2023	92	1,170	PH	BATT	BATT	24.230.793	25.100.194
700074	GTATSA2-G100	25-08-2023	120	1,170	PH	BATT	BATT	34.401.777	36.011.780
700076	GTATSA2-G100	19-06-2023	53	1,170	PH	BATT	BATT	2.489.582	2.541.042
700078	GTATSA2-G100	20-06-2023	54	1,170	PH	BATT	BATT	2.733.198	2.790.759
700080	GTATSA2-G100	20-07-2023	84	1,170	PH	BATT	BATT	3.110.110	3.211.997
700082	GTATSA2-G100	18-08-2023	113	1,170	PH	BATT	BATT	9.707.867	10.135.693
700084	GTATSA2-G100	22-08-2023	117	1,170	PH	BATT	BATT	8.019.993	8.385.945
700086	GTATSA2-G100	24-07-2023	88	1,170	PH	BATT	BATT	11.193.637	11.577.803
700088	GTATSA2-G200	11-07-2023	75	1,170	PH	BATT	BATT	47.312.061	48.695.939
700090	GTATSA2-G200	12-06-2023	46	1,170	PH	BATT	BATT	20.871.492	21.245.927
700092	GTATSA2-G200	13-07-2023	77	1,170	PH	BATT	BATT	9.823.732	10.118.739
700094	GTATSA2-G200	15-06-2023	49	1,170	PH	BATT	BATT	3.807.424	3.880.184
700096	GTATSA2-G200	19-06-2023	53	1,170	PH	BATT	BATT	5.947.712	6.070.651
700098	GTATSA2-G200	19-07-2023	83	1,170	PH	BATT	BATT	6.989.107	7.215.344
700100	GTATSA2-G200	24-07-2023	88	1,170	PH	BATT	BATT	2.822.588	2.919.459
700102	GTATSA2-G200	27-06-2023	61	1,170	PH	BATT	BATT	9.543.562	9.770.603
700104	GTATSA2-G200	31-07-2023	95	1,170	PH	BATT	BATT	12.727.017	13.198.553
700106	GTATSA2-G200	28-07-2023	92	1,170	PH	BATT	BATT	15.412.758	15.965.768
700108	GTATSA2-G200	29-06-2023	63	1,170	PH	BATT	BATT	8.047.201	8.244.921
700110	GTATSA2-G200	10-08-2023	105	1,170	PH	BATT	BATT	13.888.381	14.457.110
700112	GTATSA2-G200	11-08-2023	106	1,170	PH	BATT	BATT	2.106.716	2.193.808
700114	GTATSA2-G200	12-07-2023	76	1,170	PH	BATT	BATT	8.542.857	8.796.067
700116	GTATSA2-G200	17-07-2023	81	1,170	PH	BATT	BATT	10.439.693	10.769.483
700118	GTATSA2-G200	14-08-2023	109	1,170	PH	BATT	BATT	2.020.420	2.106.308
700120	GTATSA2-G200	26-07-2023	90	1,170	PH	BATT	BATT	16.874.711	17.467.013
700122	FAGRISU-E040	26-05-2023	29	1,080	PH	FMAS	BCI	22.547.588	22.782.985
700124	FAGROSU-A040	26-05-2023	29	1,080	PH	FMAS	BCI	7.466.648	7.544.600
700126	FASUPER-E040	25-05-2023	28	1,080	PH	FMAS	BCI	19.823.005	20.022.821
700128	FFAELOM-E040	26-05-2023	29	1,080	PH	FMAS	BCI	2.591.414	2.618.468
700130	FSOPRAV-E040	26-05-2023	29	1,080	PH	FMAS	BCI	11.289.077	11.406.935
700132	FAGRISU-E040	17-05-2023	20	1,080	PH	FMAS	BCI	13.975.015	14.075.635
700134	FCYTORO-A040	26-05-2023	29	1,130	PH	FMAS	BCI	1.796.001	1.815.619
700136	FCYTORO-A240	19-05-2023	22	1,130	PH	FMAS	FMAS	6.339.668	6.392.203
700138	FCSUPER-E140	30-05-2023	33	1,080	PH	FMAS	FMAS	899.369	910.053
700140	FMIXE-E141	26-05-2023	29	1,080	PH	FMAS	FMAS	41.032.421	41.460.799
700142	FMIXE-E141	23-05-2023	26	1,080	PH	FMAS	FMAS	8.748.533	8.830.419

700144	FAGRISU-E140	26-05-2023	29	1,080	PH	FMAS	FMAS	4.010.840	4.052.713
700146	FAGRISU-E140	18-05-2023	21	1,080	PH	FMAS	FMAS	1.363.825	1.374.136
700148	FAGROSU-A140	26-05-2023	29	1,080	PH	FMAS	FMAS	44.346.473	44.809.450
700150	FAGROSU-A140	26-05-2023	29	1,080	PH	FMAS	FMAS	15.875.460	16.041.200
700152	FMIXE-E140	26-05-2023	29	1,080	PH	FMAS	FMAS	19.760.002	19.966.296
700154	FMIXE-E140	23-05-2023	26	1,080	PH	FMAS	FMAS	9.651.651	9.741.990
700156	FSOPRAV-E141	25-05-2023	28	1,080	PH	FMAS	FMAS	2.542.628	2.568.258
700158	FFAELOM-E141	24-05-2023	27	1,080	PH	FMAS	FMAS	5.300.976	5.352.501
700160	FFAELOM-E141	24-05-2023	27	1,080	PH	FMAS	FMAS	64.679.665	65.308.351
700162	FSOPRAV-E241	19-05-2023	22	1,080	PH	FMAS	FMAS	439.202	442.680
700164	FSOPRAV-E241	18-05-2023	21	1,080	PH	FMAS	FMAS	2.449.601	2.468.120
700166	FAGROSU-A241	18-05-2023	21	1,080	PH	FMAS	FMAS	7.322.641	7.378.000
700168	FAGROSU-A241	16-05-2023	19	1,080	PH	FMAS	FMAS	17.894.943	18.017.344
700170	FAGRISU-E241	16-05-2023	19	1,080	PH	FMAS	FMAS	1.636.144	1.647.335

Folio	Títulos sobre Facturas	Fecha Vencimiento	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto Transado (\$)	Monto (\$)
700030	T0GFYNPA2	27-04-2023	29	1,000	PH	LV	LV	495.212.942	500.000.000
700034	T0GFYNPA2	27-04-2023	29	1,000	PH	LV	LV	990.425.883	1.000.000.000
700042	T0GFYNPA2	27-04-2023	29	0,960	PH	LV	LV	3.467.818.643	3.500.000.000

(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.