



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

3 de mayo de 2023

Año 18 - Número 4017

Resumen de Transacciones del 3 de mayo de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	89	3.210.783.752	0
TITULOS SOBRE FACTURAS	1	1.985.387.548	0
Total	90	5.196.171.300	0

Transacciones del 3 de mayo de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FAQUAMA-E241	23-05-2023	20	1,090	PH	BCI	BCI	356.567.655	359.158.713
700002	FSMAULL-E041	25-05-2023	22	1,090	PH	BCI	BCI	98.386.497	99.172.933
700004	ACOPVAL-A231	31-07-2023	89	1,310	PH	CTP	CTP	628.093.228	652.503.025
700008	FAQUAMA-E241	18-05-2023	15	1,090	PH	BCI	BCI	2.497.290	2.510.900
700010	FAQUAMA-E241	23-05-2023	20	1,090	PH	BCI	BCI	4.559.523	4.592.656
700012	FMARSUR-E241	23-05-2023	20	1,090	PH	BCI	BCI	5.221.855	5.259.800
700014	FSMAULL-E241	23-05-2023	20	1,090	PH	BCI	BCI	12.876.049	12.969.615
700016	FSMAULL-E241	23-05-2023	20	1,090	PH	BCI	BCI	12.881.305	12.974.909
700018	FAQUAMA-E241	25-05-2023	22	1,090	PH	BCI	BCI	1.201.978	1.211.586
700020	FAQUAIN-E041	25-05-2023	22	1,090	PH	BCI	BCI	5.727.297	5.773.077
700022	FAQUAIN-E241	25-05-2023	22	1,090	PH	BCI	BCI	9.079.861	9.152.439
700024	FAQUACH-E241	25-05-2023	22	1,090	PH	BCI	BCI	7.141.302	7.198.385
700026	FAQUACH-E041	25-05-2023	22	1,090	PH	BCI	BCI	2.376.474	2.395.470
700028	FAQUACH-E041	25-05-2023	22	1,090	PH	BCI	BCI	10.331.818	10.414.404
700030	FSMAULL-E041	30-05-2023	27	1,090	PH	BCI	BCI	17.676.593	17.850.000
700032	FAGRISU-E241	11-05-2023	8	1,090	PH	BCI	BCI	800.922	803.250
700034	FAGRISU-E241	11-05-2023	8	1,090	PH	BCI	BCI	2.603.293	2.610.860
700036	FAGRISU-E241	11-05-2023	8	1,090	PH	BCI	BCI	6.913.559	6.933.654
700038	FAGRISU-E241	09-05-2023	6	1,090	PH	BCI	BCI	25.084.067	25.138.750
700040	FAGRISU-E241	11-05-2023	8	1,090	PH	BCI	BCI	25.065.892	25.138.750
700042	FAGROSU-A241	11-05-2023	8	1,090	PH	BCI	BCI	731.756	733.883
700044	FFAELOM-E241	11-05-2023	8	1,090	PH	BCI	BCI	1.105.272	1.108.485
700046	FFAELOM-E241	04-05-2023	1	1,090	PH	BCI	BCI	7.658.307	7.661.090
700048	FFAELOM-E241	11-05-2023	8	1,090	PH	BCI	BCI	2.060.054	2.066.042
700050	FFAELOM-E241	09-05-2023	6	1,090	PH	BCI	BCI	13.813.394	13.843.507
700052	FSOPRAV-E241	11-05-2023	8	1,090	PH	BCI	BCI	12.829.821	12.867.113

700054	FSOPRAV-E241	11-05-2023	8	1,090	PH	BCI	BCI	1.544.890	1.549.380
700056	FSOPRAV-E241	11-05-2023	8	1,090	PH	BCI	BCI	9.784.556	9.812.996
700058	FALISUR-E241	11-05-2023	8	1,090	PH	BCI	BCI	817.723	820.100
700060	FALISUR-E241	04-05-2023	1	1,090	PH	BCI	BCI	567.929	568.135
700062	FFAENSV-E241	11-05-2023	8	1,090	PH	BCI	BCI	2.325.640	2.332.400
700064	FFAENSV-E241	04-05-2023	1	1,090	PH	BCI	BCI	6.377.425	6.379.742
700066	FFAENSV-E241	11-05-2023	8	1,090	PH	BCI	BCI	10.105.284	10.134.657
700068	FFAENSV-E241	09-05-2023	6	1,090	PH	BCI	BCI	10.887.579	10.911.314
700070	FASUPER-E241	04-05-2023	1	1,090	PH	BCI	BCI	492.919	493.098
700072	GCONTF2-G	05-06-2023	33	1,310	PH	CTP	CTP	7.181.809	7.285.299
700074	GCONTF2-G201	06-06-2023	34	1,310	PH	CTP	CTP	1.641.627	1.666.000
700076	GCONTF2-G201	20-06-2023	48	1,310	PH	CTP	CTP	5.952.908	6.077.681
700078	GCONTF2-G201	22-06-2023	50	1,310	PH	CTP	CTP	12.953.742	13.236.565
700080	GCONTF2-G201	02-06-2023	30	1,310	PH	CTP	CTP	2.667.087	2.702.026
700082	GCONTF2-G201	16-06-2023	44	1,310	PH	CTP	CTP	1.530.368	1.559.771
700084	ASUBSOL-F231	07-06-2023	35	1,200	PH	BCI	BCI	255.221.326	258.794.425
700086	ASUBSOL-F231	07-06-2023	35	1,200	PH	BCI	BCI	326.552.159	331.123.889
700088	FAGRISU-E241	16-05-2023	13	1,090	PH	BCI	BCI	112.452.380	112.983.530
700090	FAGRISU-E241	25-05-2023	22	1,070	PH	BCI	BCI	208.731.317	210.369.162
700092	FAGRISU-E241	16-05-2023	13	1,050	PH	BCI	BCI	690.686.866	693.829.491
700094	FENTELP-E201	19-05-2023	16	1,090	PH	CTP	CTP	15.594.980	15.685.639
700096	FENTELP-E201	19-05-2023	16	1,090	PH	CTP	CTP	3.979.130	4.002.262
700098	FAQUAMA-E041	29-05-2023	26	1,090	PH	CTP	CTP	7.745.270	7.818.437
700100	FAQUAMA-E041	30-05-2023	27	1,090	PH	CTP	CTP	1.170.002	1.181.480
700102	FAQUACH-E041	02-06-2023	30	1,090	PH	CTP	CTP	999.416	1.010.310
700104	FEFIORD-E241	16-05-2023	13	1,090	PH	CTP	CTP	91.691	92.124
700106	FEFIORD-E241	23-05-2023	20	1,090	PH	CTP	CTP	20.112.187	20.258.336
700108	FEFIORD-E041	26-05-2023	23	1,090	PH	CTP	CTP	232.915	234.861
700110	FEFIORD-E041	02-06-2023	30	1,090	PH	CTP	CTP	9.178.339	9.278.383
700112	FASUPER-E040	01-06-2023	29	1,090	PH	CTP	CTP	2.081.983	2.103.920
700114	FASUPER-E241	18-05-2023	15	1,090	PH	CTP	CTP	15.741.210	15.827.000
700116	FASUPER-E141	30-05-2023	27	1,090	PH	CTP	CTP	3.535.319	3.570.000
700118	FAQUACL-E041	02-06-2023	30	1,090	PH	CTP	CTP	1.082.195	1.093.991
700120	FMARSUR-E041	30-05-2023	27	1,090	PH	CTP	CTP	3.218.908	3.250.485
700122	FAGRISU-E241	25-05-2023	22	1,090	PH	CTP	CTP	1.696.027	1.709.584
700124	FAGRISU-E141	26-05-2023	23	1,090	PH	CTP	CTP	635.458	640.768
700126	FAGRISU-E141	29-05-2023	26	1,090	PH	CTP	CTP	1.308.539	1.320.900
700128	FAGRISU-E040	02-06-2023	30	1,090	PH	CTP	CTP	1.446.505	1.462.272
700130	FCENCOS-E221	05-06-2023	33	1,090	PH	CTP	CTP	6.099.534	6.172.667
700132	FCENCOS-E220	26-07-2023	84	1,090	PH	CTP	CTP	8.526.096	8.786.312
700134	FAGRISU-E040	30-05-2023	27	1,080	PH	FMAS	BCI	2.848.896	2.876.587

700136	FAGRISU-E040	02-06-2023	30	1,080	PH	FMAS	BCI	4.350.600	4.397.586
700138	FAGRISU-E240	23-05-2023	20	1,080	PH	FMAS	BCI	4.301.007	4.331.974
700140	FFAELOM-E040	01-06-2023	29	1,080	PH	FMAS	BCI	32.800.549	33.142.987
700142	FFAENSV-E040	01-06-2023	29	1,080	PH	FMAS	BCI	16.839.824	17.015.632
700144	FCYTORO-A140	26-05-2023	23	1,130	PH	FMAS	FMAS	3.202.158	3.229.899
700146	FCYTORO-A140	26-05-2023	23	1,130	PH	FMAS	FMAS	1.875.979	1.892.231
700148	FSBLUMA-E240	29-05-2023	26	1,100	PH	FMAS	FMAS	1.693.245	1.709.387
700150	FMIXE-E140	02-06-2023	30	1,080	PH	FMAS	FMAS	12.238.127	12.370.299
700152	FMIXE-E140	30-05-2023	27	1,080	PH	FMAS	FMAS	19.280.001	19.467.403
700154	FSOPRAV-E141	01-06-2023	29	1,080	PH	FMAS	FMAS	781.493	789.652
700156	FMIXE-E141	30-05-2023	27	1,080	PH	FMAS	FMAS	2.459.056	2.482.958
700158	FMIXE-E141	26-05-2023	23	1,080	PH	FMAS	FMAS	5.013.846	5.055.361
700160	FTRACCU-E141	29-05-2023	26	1,080	PH	FMAS	FMAS	3.181.159	3.210.935
700162	FTRACCU-E141	29-05-2023	26	1,080	PH	FMAS	FMAS	9.840.174	9.932.278
700164	FSOPRAV-E140	26-05-2023	23	1,080	PH	FMAS	FMAS	362.300	365.300
700166	FAGRISU-E140	26-05-2023	23	1,080	PH	FMAS	FMAS	338.891	341.697
700168	FAGRISU-E140	25-05-2023	22	1,080	PH	FMAS	FMAS	9.315.181	9.388.957
700170	FTRACCU-E241	25-05-2023	22	1,080	PH	FMAS	FMAS	13.062.473	13.165.928
700172	FTRACCU-E241	22-05-2023	19	1,080	PH	FMAS	FMAS	4.814.326	4.847.256
700174	FTRACCU-E241	22-05-2023	19	1,080	PH	FMAS	FMAS	507.869	511.343
700176	FMIXE-E241	19-05-2023	16	1,080	PH	FMAS	FMAS	4.770.796	4.798.276
700178	FAQUACL-E241	04-05-2023	1	1,090	PH	BCI	BCI	10.669.502	10.673.379

Folio	Títulos sobre Facturas	Fecha Vencimiento	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto Transado (\$)	Monto (\$)
700006	T0GFYNPA2	03-05-2023	23	0,960	PH	LV	LV	1.985.387.548	2.000.000.000

(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.