



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

5 de mayo de 2023

Año 18 - Número 4019

Resumen de Transacciones del 5 de mayo de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	63	2.978.739.408	0
Total	63	2.978.739.408	0

Transacciones del 5 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	GINCOF2-A100	10-07-2023	66	1,200	PH	LTC	LTC	221.087.702	226.924.417
700002	GINCOF2461-A001	28-06-2023	54	1,250	PH	LTC	LTC	903.627.288	923.958.902
700004	GNUCAP264-G000	05-06-2023	31	1,150	PH	LTC	LTC	287.018.811	290.429.551
700006	GINCOF2229-A100	12-06-2023	38	1,150	PH	LTC	LTC	71.700.266	72.744.700
700008	GINCOF257-A000	05-06-2023	31	1,150	PH	LTC	LTC	62.702.478	63.447.592
700010	GNUCAP257-G000	05-06-2023	31	1,150	PH	LTC	LTC	142.750.137	144.446.484
700012	ACOPVAL-A231	17-07-2023	73	1,310	PH	CTP	CTP	478.428.788	493.679.503
700014	FEASYRE-E221	29-05-2023	24	1,090	PH	CTP	CTP	48.743.351	49.168.393
700016	GCONTF2-G201	27-06-2023	53	1,310	PH	CTP	CTP	1.395.699	1.428.000
700018	GCONTF2-G201	14-06-2023	40	1,310	PH	CTP	CTP	1.506.058	1.532.364
700020	GCONTF2-G	27-06-2023	53	1,310	PH	CTP	CTP	11.245.006	11.505.253
700022	GCONTF2-G001	09-06-2023	35	1,310	PH	CTP	CTP	2.248.691	2.283.058
700024	GCONTF2-G201	09-06-2023	35	1,310	PH	CTP	CTP	2.563.790	2.602.973
700026	FHORNIT-E201	05-06-2023	31	1,090	PH	CTP	CTP	4.966.580	5.022.520
700028	FSRELON-E041	01-06-2023	27	1,090	PH	CTP	CTP	8.238.785	8.319.607
700030	FCGE-A221	02-06-2023	28	1,090	PH	CTP	CTP	26.121.102	26.386.841
700032	FFALARE-E201	30-05-2023	25	1,090	PH	CTP	CTP	2.822.432	2.848.069
700034	FAQUAMA-E241	25-05-2023	20	1,090	PH	CTP	CTP	20.176.155	20.322.768
700036	FCGE-A221	02-06-2023	28	1,090	PH	CTP	CTP	11.925.575	12.046.898
700038	FCENCOS-E221	05-06-2023	31	1,090	PH	CTP	CTP	8.411.993	8.506.740
700040	FCENCOS-E221	06-06-2023	32	1,090	PH	CTP	CTP	1.558.868	1.576.992
700042	FALISUR-E040	02-06-2023	28	1,090	PH	CTP	CTP	2.202.182	2.224.586
700044	FALISUR-E040	07-06-2023	33	1,090	PH	CTP	CTP	2.057.827	2.082.500
700046	FEFIORD-E041	30-05-2023	25	1,090	PH	CTP	CTP	1.584.672	1.599.066
700048	FEFIORD-E041	02-06-2023	28	1,090	PH	CTP	CTP	978.224	988.176
700050	FCENCOS-E221	26-07-2023	82	1,090	PH	CTP	CTP	1.055.732	1.087.186
700052	FCENCOS-E221	05-06-2023	31	1,090	PH	CTP	CTP	10.961.433	11.084.895

700054	FCENCOS-E221	06-06-2023	32	1,090	PH	CTP	CTP	15.855.604	16.039.952
700056	FNESTLE-E211	05-06-2023	31	1,090	PH	CTP	CTP	2.247.560	2.272.875
700058	FSODIMA-A201	30-05-2023	25	1,090	PH	CTP	CTP	654.505	660.450
700060	FAGRISU-E040	02-06-2023	28	1,080	PH	FMAS	BCI	28.521.052	28.808.544
700062	FAGRISU-E040	06-06-2023	32	1,080	PH	FMAS	BCI	45.959.435	46.488.888
700064	FAGRISU-E040	02-06-2023	28	1,080	PH	FMAS	BCI	4.931.040	4.980.745
700066	FAGROSU-A040	06-06-2023	32	1,080	PH	FMAS	BCI	30.740.569	31.094.700
700068	FASUPER-E040	06-06-2023	32	1,080	PH	FMAS	BCI	18.434.930	18.647.300
700070	FASUPER-E040	02-06-2023	28	1,080	PH	FMAS	BCI	34.530.103	34.878.166
700072	FALISUR-E040	02-06-2023	28	1,080	PH	FMAS	BCI	3.881.789	3.920.917
700074	FALISUR-E040	30-05-2023	25	1,080	PH	FMAS	BCI	34.731.786	35.044.372
700076	FALISUR-E040	02-06-2023	28	1,080	PH	FMAS	BCI	3.136.324	3.167.938
700078	FFAELOM-E040	02-06-2023	28	1,080	PH	FMAS	BCI	9.063.715	9.155.077
700080	FSOPRAV-E040	02-06-2023	28	1,080	PH	FMAS	BCI	8.373.019	8.457.419
700082	FMIXE-E141	02-06-2023	28	1,080	PH	FMAS	FMAS	44.794.403	45.245.931
700084	FMIXE-E141	01-06-2023	27	1,080	PH	FMAS	FMAS	12.723.627	12.847.301
700086	FAGRISU-E141	30-05-2023	25	1,080	PH	FMAS	FMAS	10.558.332	10.653.357
700088	FAGRISU-E141	26-05-2023	21	1,080	PH	FMAS	FMAS	1.300.880	1.310.715
700090	FSBLUMA-E241	29-05-2023	24	1,100	PH	FMAS	FMAS	388.590	392.010
700092	FAGRISU-E140	06-06-2023	32	1,080	PH	FMAS	FMAS	15.051.503	15.224.896
700094	FAGRISU-E140	02-06-2023	28	1,080	PH	FMAS	FMAS	2.758.819	2.786.628
700096	FAGRISU-E140	19-06-2023	45	1,080	PH	FMAS	FMAS	34.145.017	34.698.166
700098	FMIXE-E240	26-05-2023	21	1,080	PH	FMAS	FMAS	5.164.254	5.203.296
700100	FMIXE-E240	23-05-2023	18	1,080	PH	FMAS	FMAS	6.553.334	6.595.800
700102	FFAENSV-E240	25-05-2023	20	1,080	PH	FMAS	FMAS	893.091	899.521
700104	FCYTORO-A141	02-06-2023	28	1,130	PH	FMAS	FMAS	341.498	345.100
700106	FCYTORO-A241	26-05-2023	21	1,130	PH	FMAS	FMAS	13.890.928	14.000.805
700108	FCYTORO-A241	26-05-2023	21	1,130	PH	FMAS	FMAS	401.425	404.600
700110	FFAENSV-E040	02-06-2023	28	1,080	PH	FMAS	FMAS	1.841.586	1.860.149
700112	FAGRISU-E040	02-06-2023	28	1,080	PH	FMAS	FMAS	1.547.914	1.563.517
700114	FFAENSV-E040	02-06-2023	28	1,080	PH	FMAS	FMAS	1.510.353	1.525.577
700116	GTATSA2-G201	17-07-2023	70	1,070	PM	BATT	BATT	39.596.344	40.584.933
700118	GTATSA2-G201	21-07-2023	74	1,070	PM	BATT	BATT	31.081.474	31.901.818
700120	GTATSA2-G201	28-07-2023	81	1,070	PM	BATT	BATT	39.912.879	41.065.962
700122	GTATSA2-G201	31-07-2023	84	1,070	PM	BATT	BATT	30.751.974	31.673.303
700124	GTATSA2-G201	14-08-2023	98	1,070	PM	BATT	BATT	104.390.127	108.038.910

(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.