



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

11 de mayo de 2023

Año 18 - Número 4023

Resumen de Transacciones del 11 de mayo de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	61	4.826.578.489	0
Total	61	4.826.578.489	0

Transacciones del 11 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	ASUBSOL-F131	10-07-2023	60	1,350	PH	LV	LV	97.370.983	100.000.000
700002	FLUMINA-E221	02-06-2023	22	0,960	PH	LV	LV	1.821.798.268	1.834.623.728
700004	GFYNPA2-G201	07-06-2023	27	0,960	PH	LV	LV	1.750.425.238	1.765.548.912
700006	FSMAULL-E241	02-06-2023	22	1,100	PH	CTP	BCI	2.718.448	2.740.377
700008	FAQUACH-E041	05-06-2023	25	1,100	PH	CTP	BCI	4.605.537	4.647.754
700010	FEFIORD-E241	02-06-2023	22	1,100	PH	CTP	BCI	21.248.595	21.420.000
700012	FEFIORD-E041	09-06-2023	29	1,100	PH	CTP	BCI	18.581.705	18.779.290
700014	FEFIORD-E241	02-06-2023	22	1,100	PH	CTP	BCI	1.803.179	1.817.725
700016	FAQUACL-E241	02-06-2023	22	1,100	PH	CTP	BCI	2.305.281	2.323.877
700018	FAQUACL-E041	05-06-2023	25	1,100	PH	CTP	BCI	8.884.417	8.965.857
700020	FAQUAMA-E141	09-06-2023	29	1,100	PH	CTP	BCI	24.598.556	24.860.121
700022	FAQUAMA-E041	09-06-2023	29	1,100	PH	CTP	BCI	6.522.206	6.591.559
700024	FCERMAQ-E201	05-06-2023	25	1,250	PH	CTP	LV	91.721.136	92.676.564
700026	FECL-C201	12-06-2023	32	1,250	PH	CTP	LV	42.840.917	43.412.129
700028	FTRPOLA-E201	06-06-2023	26	1,250	PH	CTP	LV	32.678.068	33.032.080
700030	FECL-C201	12-06-2023	32	1,090	PH	CTP	CTP	1.302.455	1.317.598
700032	FENTELP-E201	30-05-2023	19	1,090	PH	CTP	CTP	2.013.354	2.027.253
700034	FCENCOS-E221	12-06-2023	32	1,090	PH	CTP	CTP	8.574.485	8.674.178
700036	GTATSA2-G201	31-07-2023	81	1,200	PH	BATT	BATT	22.351.483	23.075.671
700038	GTATSA2-G201	25-08-2023	106	1,200	PH	BATT	BATT	46.594.254	48.569.850
700040	GTATSA2-G201	28-09-2023	140	1,200	PH	BATT	BATT	20.284.091	21.420.000
700042	GTATSA2-G201	02-08-2023	83	1,200	PH	BATT	BATT	6.058.266	6.259.400
700044	GTATSA2-G201	02-06-2023	22	1,170	PH	BATT	BATT	8.530.508	8.603.700
700046	FMARSUR-E041	30-05-2023	19	1,100	PH	CTP	BCI	101.234.866	101.940.136
700048	FTRPOLA-E201	06-06-2023	26	1,150	PH	LV	LV	32.706.109	33.032.080
700050	FECL-C201	12-06-2023	32	1,150	PH	LV	LV	42.886.060	43.412.129
700052	FCERMAQ-E201	05-06-2023	25	1,150	PH	LV	LV	91.796.844	92.676.564

700054	FALISUR-E201	05-06-2023	25	1,090	PH	CTP	CTP	2.111.905	2.131.088
700056	FCENCOS-E221	12-06-2023	32	1,090	PH	CTP	CTP	1.300.602	1.315.724
700058	FENTELP-E201	30-05-2023	19	1,090	PH	CTP	CTP	4.026.704	4.054.502
700060	FENTELP-E201	30-05-2023	19	1,090	PH	CTP	CTP	6.724.599	6.771.021
700062	FCENCOS-E221	12-06-2023	32	1,090	PH	CTP	CTP	974.579	985.910
700064	FGASCO-E221	09-06-2023	29	1,090	PH	CTP	CTP	5.945.803	6.008.452
700066	FENTELP-E201	30-05-2023	19	1,090	PH	CTP	CTP	2.013.354	2.027.253
700068	GCONTF2-G200	20-06-2023	40	1,310	PH	CTP	CTP	1.019.866	1.037.680
700070	GCONTF2-G200	27-06-2023	47	1,310	PH	CTP	CTP	7.997.597	8.161.734
700072	GCONTF2-G200	27-06-2023	47	1,310	PH	CTP	CTP	6.196.371	6.323.541
700074	FENTELP-E201	30-05-2023	19	1,090	PH	CTP	CTP	885.876	891.991
700076	ACOPVAL-A230	03-07-2023	53	1,310	PH	CTP	CTP	34.972.554	35.781.935
700078	GTATSA2-G201	01-09-2023	113	1,200	PH	BATT	BATT	185.775.258	194.172.300
700080	FAGRISU-E040	09-06-2023	29	1,080	PH	FMAS	BCI	39.524.573	39.937.210
700082	FFAELOM-E240	02-06-2023	22	1,080	PH	FMAS	BCI	1.940.964	1.956.336
700084	FAGRISU-E040	09-06-2023	29	1,080	PH	FMAS	BCI	10.327.596	10.435.416
700086	FFAENSV-E040	09-06-2023	29	1,080	PH	FMAS	BCI	16.841.178	17.017.000
700088	FAGRISU-E040	08-06-2023	28	1,080	PH	FMAS	BCI	9.576.418	9.672.948
700090	FSOPRAV-E040	09-06-2023	29	1,080	PH	FMAS	BCI	8.175.426	8.260.777
700092	FAGRISU-E040	06-06-2023	26	1,080	PH	FMAS	BCI	22.152.264	22.359.609
700094	FAGRISU-E040	31-05-2023	20	1,080	PH	FMAS	BCI	4.110.793	4.140.391
700096	FASUPER-E240	02-06-2023	22	1,080	PH	FMAS	BCI	3.768.583	3.798.430
700098	FAGRISU-E041	01-06-2023	21	1,080	PH	FMAS	BCI	5.082.567	5.120.991
700100	FAGRISU-E041	06-06-2023	26	1,080	PH	FMAS	BCI	1.271.160	1.283.058
700102	FAGRISU-E041	08-06-2023	28	1,080	PH	FMAS	BCI	16.086.734	16.248.888
700104	FAGRISU-E041	09-06-2023	29	1,080	PH	FMAS	BCI	5.787.795	5.848.220
700106	FAGRISU-E140	31-05-2023	20	1,080	PH	FMAS	BCI	1.228.560	1.237.406
700108	FAGROSU-A041	08-06-2023	28	1,080	PH	FMAS	BCI	9.429.289	9.524.336
700110	FFAENSV-E041	06-06-2023	26	1,080	PH	FMAS	BCI	3.830.413	3.866.266
700112	FFAENSV-E041	08-06-2023	28	1,080	PH	FMAS	BCI	4.539.627	4.585.386
700114	FFAELOM-E241	02-06-2023	22	1,080	PH	FMAS	BCI	1.796.908	1.811.140
700116	GTATSA2-G201	06-09-2023	118	1,200	PH	BATT	BATT	82.053.125	85.926.033
700118	FTRACCU-E141	08-06-2023	28	1,080	PH	FMAS	FMAS	4.368.145	4.412.176
700120	FASUPER-E141	09-06-2023	29	1,080	PH	FMAS	FMAS	2.305.994	2.330.069

(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.