



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

12 de mayo de 2023

Año 18 - Número 4024

Resumen de Transacciones del 12 de mayo de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	155	2.014.144.790	0
Total	155	2.014.144.790	0

Transacciones del 12 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	GTATSA2-G201	11-09-2023	122	0,950	PH	BATT	BATT	18.835.906	19.563.600
700002	GTATSA2-G201	18-08-2023	98	0,950	PH	BATT	BATT	9.830.616	10.135.693
700004	GTATSA2-G201	04-09-2023	115	1,070	PH	BATT	BATT	17.146.700	17.850.000
700006	GTATSA2-G201	22-08-2023	102	1,070	PH	BATT	BATT	8.091.574	8.385.945
700008	ASUBSOL-F230	06-09-2023	117	1,280	PH	FMAS	FMAS	35.185.656	36.942.124
700010	ASUBSOL-F230	06-09-2023	117	1,280	PH	FMAS	FMAS	44.475.500	46.695.717
700012	ASUBSOL-F230	06-09-2023	117	1,280	PH	FMAS	FMAS	50.404.315	52.920.498
700014	ASUBSOL-F230	06-09-2023	117	1,280	PH	FMAS	FMAS	50.404.315	52.920.498
700016	ASUBSOL-F230	06-09-2023	117	1,280	PH	FMAS	FMAS	55.048.828	57.796.866
700018	ASUBSOL-F230	06-09-2023	117	1,280	PH	FMAS	FMAS	52.652.352	55.280.757
700020	ASUBSOL-F230	06-09-2023	117	1,280	PH	FMAS	FMAS	47.061.308	49.410.609
700022	ASUBSOL-F230	06-09-2023	117	1,280	PH	FMAS	FMAS	47.061.308	49.410.609
700024	GTATSA2-G201	10-08-2023	90	0,950	PH	BATT	BATT	14.056.500	14.457.110
700026	GTATSA2-G201	02-08-2023	82	0,950	PH	BATT	BATT	6.100.978	6.259.400
700028	GTATSA2-G201	01-09-2023	112	1,070	PH	BATT	BATT	203.534.765	211.665.300
700030	GTATSA2-G201	28-07-2023	77	0,950	PH	BATT	BATT	130.139.490	133.312.725
700032	GCONTF2-G201	20-06-2023	39	1,310	PH	CTP	CTP	2.784.775	2.832.200
700034	GCONTF2-G101	05-07-2023	54	1,310	PH	CTP	CTP	2.790.207	2.856.000
700036	FALISUR-E201	05-06-2023	24	1,090	PH	CTP	CTP	16.790.118	16.936.528
700038	FALISUR-E201	07-06-2023	26	1,090	PH	CTP	CTP	1.231.810	1.243.447
700040	FAQUAMA-E041	12-06-2023	31	1,100	PH	CTP	BCI	25.245.681	25.532.640
700042	FEFIORD-E041	06-06-2023	25	1,100	PH	CTP	BCI	729.683	736.372
700044	FEFIORD-E041	08-06-2023	27	1,100	PH	CTP	BCI	38.379.184	38.759.138
700046	FEFIORD-E041	12-06-2023	31	1,100	PH	CTP	BCI	2.400.910	2.428.200
700048	FEFIORD-E241	02-06-2023	21	1,100	PH	CTP	BCI	26.122.813	26.323.959
700050	FSMAULL-E041	12-06-2023	31	1,100	PH	CTP	BCI	280.800	283.992
700052	FSRELON-E041	12-06-2023	31	1,100	PH	CTP	BCI	3.973.551	4.018.717

700054	FAQUACH-E041	06-06-2023	25	1,100	PH	CTP	BCI	4.865.277	4.909.875
700056	FSRELON-E241	19-05-2023	7	1,090	PH	CTP	CTP	242.144	242.760
700058	FSRELON-E241	25-05-2023	13	1,090	PH	CTP	CTP	217.931	218.960
700060	FSRELON-E201	06-06-2023	25	1,090	PH	CTP	CTP	971.321	980.144
700062	FEASYRE-E221	24-05-2023	12	1,090	PH	CTP	CTP	1.626.361	1.633.452
700064	FEASYRE-E221	31-05-2023	19	1,090	PH	CTP	CTP	1.334.319	1.343.530
700066	FEASYRE-E221	07-06-2023	26	1,090	PH	CTP	CTP	2.373.219	2.395.638
700068	FALISUR-E201	05-06-2023	24	1,090	PH	CTP	CTP	1.535.562	1.548.952
700070	FCENCOS-E221	13-06-2023	32	1,090	PH	CTP	CTP	12.581.640	12.727.923
700072	FAQUACL-E041	12-06-2023	31	1,090	PH	CTP	CTP	670.943	678.500
700074	FSODIMA-A201	05-06-2023	24	1,090	PH	CTP	CTP	364.797	367.978
700076	GCAPEX2-G000	05-06-2023	24	1,200	PH	CECB	CECB	47.423.432	47.878.697
700078	GCAPEX2-G000	27-06-2023	46	1,200	PH	CECB	CECB	4.608.562	4.693.360
700080	GCAPEX2-G000	01-06-2023	20	1,200	PH	CECB	CECB	44.666.667	45.024.000
700082	GCAPEX2-G100	12-06-2023	31	1,200	PH	CECB	CECB	7.014.383	7.101.361
700084	GCAPEX2-G100	03-07-2023	52	1,200	PH	CECB	CECB	12.437.948	12.696.657
700086	GCAPEX2-G100	05-06-2023	24	1,200	PH	CECB	CECB	7.538.552	7.610.922
700088	GCAPEX2-G100	09-06-2023	28	1,200	PH	CECB	CECB	6.217.913	6.287.554
700090	GCAPEX2-G100	12-06-2023	31	1,200	PH	CECB	CECB	9.217.887	9.332.189
700092	GCAPEX2-G000	03-07-2023	52	1,200	PH	CECB	CECB	14.421.757	14.721.730
700094	GCAPEX2-G000	05-06-2023	24	1,200	PH	CECB	CECB	5.157.497	5.207.009
700096	GCAPEX2-G000	09-06-2023	28	1,200	PH	CECB	CECB	8.968.346	9.068.791
700098	GCAPEX2-G000	09-06-2023	28	1,200	PH	CECB	CECB	17.638.571	17.836.123
700100	GCAPEX2-G000	08-06-2023	27	1,200	PH	CECB	CECB	8.038.667	8.125.485
700102	GCAPEX2-G000	08-06-2023	27	1,200	PH	CECB	CECB	9.342.936	9.443.840
700104	GCAPEX2-G100	12-06-2023	31	1,200	PH	CECB	CECB	4.227.578	4.280.000
700106	GCAPEX2-G100	19-06-2023	38	1,200	PH	CECB	CECB	5.317.021	5.397.840
700108	GCAPEX2-G100	27-06-2023	46	1,200	PH	CECB	CECB	4.168.622	4.245.325
700110	GCAPEX2-G100	10-07-2023	59	1,200	PH	CECB	CECB	4.638.628	4.748.100
700112	GCAPEX2-G100	05-07-2023	54	1,200	PH	CECB	CECB	6.752.196	6.898.043
700114	GCAPEX2-G000	12-06-2023	31	1,200	PH	CECB	CECB	21.762.519	22.032.374
700116	GCAPEX2-G000	09-06-2023	28	1,200	PH	CECB	CECB	5.867.281	5.932.995
700118	GCAPEX2-G000	15-06-2023	34	1,200	PH	CECB	CECB	6.249.436	6.334.428
700120	GCAPEX2-G000	09-06-2023	28	1,200	PH	CECB	CECB	5.355.225	5.415.204
700122	GCAPEX2-G000	03-07-2023	52	1,200	PH	CECB	CECB	5.740.148	5.859.543
700124	GCAPEX2-G000	30-06-2023	49	1,200	PH	CECB	CECB	6.185.759	6.307.000
700126	FAGRISU-E040	13-06-2023	32	1,080	PH	FMAS	BCI	29.334.146	29.672.075
700128	FSOPRAV-E040	08-06-2023	27	1,080	PH	FMAS	BCI	2.489.086	2.513.280
700130	FEFIORD-E041	06-06-2023	25	1,100	PH	CTP	BCI	59.251.041	59.794.176
700132	GCAPEX2-G100	07-07-2023	56	1,200	PH	CECB	CECB	9.311.424	9.520.000
700134	GCAPEX2-G100	23-06-2023	42	1,200	PH	CECB	CECB	4.433.562	4.508.046

700136	GCAPEX2-G100	07-08-2023	87	1,200	PH	CECB	CECB	6.556.100	6.784.252
700138	GCAPEX2-G100	13-06-2023	32	1,200	PH	CECB	CECB	6.757.106	6.843.597
700140	GCAPEX2-G200	19-06-2023	38	1,200	PH	CECB	CECB	4.432.624	4.500.000
700142	GCAPEX2-G200	07-06-2023	26	1,200	PH	CECB	CECB	9.134.169	9.229.164
700144	GCAPEX2-G200	09-06-2023	28	1,200	PH	CECB	CECB	4.450.158	4.500.000
700146	GCAPEX2-G200	26-07-2023	75	1,200	PH	CECB	CECB	4.848.220	4.993.667
700148	GCAPEX2-G000	16-06-2023	35	1,200	PH	CECB	CECB	4.920.907	4.989.800
700150	GCAPEX2-G000	07-08-2023	87	1,200	PH	CECB	CECB	4.047.162	4.188.003
700152	GCAPEX2-G000	10-07-2023	59	1,200	PH	CECB	CECB	6.875.517	7.037.779
700154	GCAPEX2-G000	22-06-2023	41	1,200	PH	CECB	CECB	4.033.764	4.099.918
700156	GCAPEX2-G000	12-06-2023	31	1,200	PH	CECB	CECB	9.429.712	9.546.640
700158	GCAPEX2-G000	16-06-2023	35	1,200	PH	CECB	CECB	4.848.522	4.916.401
700160	GCAPEX2-G000	16-06-2023	35	1,200	PH	CECB	CECB	5.164.735	5.237.041
700162	GCAPEX2-G000	07-08-2023	87	1,200	PH	CECB	CECB	4.248.719	4.396.574
700164	GCAPEX2-G000	12-06-2023	31	1,200	PH	CECB	CECB	8.273.815	8.376.410
700166	GCAPEX2-G100	05-06-2023	24	1,200	PH	CECB	CECB	4.550.583	4.594.269
700168	GCAPEX2-G100	05-06-2023	24	1,200	PH	CECB	CECB	4.306.796	4.348.141
700170	GCAPEX2-G100	07-08-2023	87	1,200	PH	CECB	CECB	10.208.838	10.564.106
700172	GCAPEX2-G100	07-08-2023	87	1,200	PH	CECB	CECB	5.724.592	5.923.808
700174	GCAPEX2-G100	12-06-2023	31	1,200	PH	CECB	CECB	5.696.289	5.766.923
700176	GCAPEX2-G200	05-06-2023	24	1,200	PH	CECB	CECB	5.068.344	5.117.000
700178	GCAPEX2-G200	30-06-2023	49	1,200	PH	CECB	CECB	6.593.801	6.723.039
700180	GCAPEX2-G200	30-06-2023	49	1,200	PH	CECB	CECB	8.736.158	8.907.387
700182	GCAPEX2-G200	05-06-2023	24	1,200	PH	CECB	CECB	4.411.227	4.453.575
700184	GTATSA2-G000	03-08-2023	83	1,170	PH	BATT	BATT	7.054.448	7.282.800
700186	GTATSA2-G000	29-09-2023	140	1,200	PH	BATT	BATT	4.665.341	4.926.600
700188	GTATSA2-G000	04-09-2023	115	1,200	PH	BATT	BATT	32.732.054	34.237.728
700190	GCAPEX2-G200	03-07-2023	52	1,200	PH	CECB	CECB	4.741.115	4.839.730
700192	GTATSA2-G000	04-08-2023	84	1,170	PH	BATT	BATT	32.952.110	34.031.621
700194	GCAPEX2-G200	25-07-2023	74	1,200	PH	CECB	CECB	3.923.902	4.040.050
700196	GCAPEX2-G200	27-06-2023	46	1,200	PH	CECB	CECB	5.605.293	5.708.430
700198	GTATSA2-G000	10-08-2023	90	1,170	PH	BATT	BATT	27.935.685	28.916.228
700200	GCAPEX2-G200	06-06-2023	25	1,200	PH	CECB	CECB	14.069.806	14.210.504
700202	GCAPEX2-G200	06-06-2023	25	1,200	PH	CECB	CECB	8.447.822	8.532.300
700204	GCAPEX2-G200	06-06-2023	25	1,200	PH	CECB	CECB	13.955.990	14.095.550
700206	GCAPEX2-G200	02-06-2023	21	1,200	PH	CECB	CECB	4.372.863	4.409.595
700208	GCAPEX2-G200	03-07-2023	52	1,200	PH	CECB	CECB	16.449.943	16.792.102
700210	GCAPEX2-G000	03-07-2023	52	1,200	PH	CECB	CECB	14.463.343	14.764.181
700212	GTATSA2-G200	28-09-2023	139	1,200	PH	BATT	BATT	4.498.011	4.748.100
700214	GCAPEX2-G000	07-07-2023	56	1,200	PH	CECB	CECB	4.882.445	4.991.812
700216	GTATSA2-G200	31-07-2023	80	1,170	PH	BATT	BATT	21.922.306	22.606.282

700218	GCAPEX2-G000	07-07-2023	56	1,200	PH	CECB	CECB	6.279.508	6.420.169
700220	GCAPEX2-G000	04-07-2023	53	1,200	PH	CECB	CECB	8.075.499	8.246.700
700222	GCAPEX2-G000	27-06-2023	46	1,200	PH	CECB	CECB	8.175.234	8.325.658
700224	GCAPEX2-G000	09-06-2023	28	1,200	PH	CECB	CECB	7.688.851	7.774.966
700226	GTATSA2-G200	04-08-2023	84	1,170	PH	BATT	BATT	6.844.378	7.068.600
700228	GCAPEX2-G000	13-06-2023	32	1,200	PH	CECB	CECB	11.877.676	12.029.710
700230	GCAPEX2-G100	07-08-2023	87	1,200	PH	CECB	CECB	5.180.778	5.361.069
700232	GTATSA2-G200	10-08-2023	90	1,170	PH	BATT	BATT	4.436.388	4.592.105
700234	GCAPEX2-G100	07-08-2023	87	1,200	PH	CECB	CECB	4.069.322	4.210.934
700236	GCAPEX2-G100	03-08-2023	83	1,200	PH	CECB	CECB	5.756.504	5.947.620
700238	GCAPEX2-G100	14-07-2023	63	1,200	PH	CECB	CECB	6.035.744	6.187.845
700240	GTATSA2-G200	22-08-2023	102	1,200	PH	BATT	BATT	3.622.137	3.769.920
700242	GCAPEX2-G100	08-06-2023	27	1,200	PH	CECB	CECB	9.700.831	9.805.600
700244	GCAPEX2-G100	09-06-2023	28	1,200	PH	CECB	CECB	6.733.333	6.808.746
700246	GTATSA2-G200	23-08-2023	103	1,200	PH	BATT	BATT	12.439.235	12.951.732
700248	GCAPEX2-G200	16-06-2023	35	1,200	PH	CECB	CECB	20.526.499	20.813.870
700250	GTATSA2-G200	25-08-2023	105	1,200	PH	BATT	BATT	31.074.211	32.379.328
700252	GCAPEX2-G000	15-06-2023	34	1,200	PH	CECB	CECB	4.989.641	5.057.500
700254	GCAPEX2-G000	10-07-2023	59	1,200	PH	CECB	CECB	12.750.586	13.051.500
700256	GCAPEX2-G000	19-06-2023	38	1,200	PH	CECB	CECB	8.205.280	8.330.000
700258	FAGRISU-E141	13-06-2023	32	1,080	PH	FMAS	FMAS	5.371.818	5.433.701
700260	FAGRISU-E141	13-06-2023	32	1,080	PH	FMAS	FMAS	2.770.863	2.802.783
700262	FAGRISU-E141	30-05-2023	18	1,080	PH	FMAS	FMAS	17.981.657	18.098.178
700264	FAGRISU-E141	06-06-2023	25	1,080	PH	FMAS	FMAS	3.730.105	3.763.676
700266	FAGRISU-E140	13-06-2023	32	1,080	PH	FMAS	FMAS	6.113.051	6.183.473
700268	FMIXE-E141	09-06-2023	28	1,080	PH	FMAS	FMAS	34.541.518	34.889.696
700270	FMIXE-E141	08-06-2023	27	1,080	PH	FMAS	FMAS	3.366.344	3.399.065
700272	FFAENSV-E140	09-06-2023	28	1,080	PH	FMAS	FMAS	2.945.311	2.975.000
700274	FFAELOM-E140	09-06-2023	28	1,080	PH	FMAS	FMAS	4.830.310	4.879.000
700276	FMIXE-E240	06-06-2023	25	1,080	PH	FMAS	FMAS	5.387.545	5.436.033
700278	FASUPER-E141	09-06-2023	28	1,080	PH	FMAS	FMAS	3.330.638	3.364.211
700280	FFAENSV-E240	05-06-2023	24	1,080	PH	FMAS	FMAS	3.303.458	3.332.000
700282	FMIXE-E241	02-06-2023	21	1,080	PH	FMAS	FMAS	774.554	780.410
700284	FAGROSU-A141	09-06-2023	28	1,080	PH	FMAS	FMAS	172.898	174.641
700286	FAGRISU-E241	06-06-2023	25	1,080	PH	FMAS	FMAS	548.414	553.350
700288	FAGRISU-E241	30-05-2023	18	1,080	PH	FMAS	FMAS	2.268.907	2.283.610
700290	FFAENSV-E040	13-06-2023	32	1,080	PH	FMAS	FMAS	4.068.685	4.115.556
700292	FCPEUMO-E041	09-06-2023	28	1,130	PH	FMAS	FMAS	411.389	415.728
700294	FCYTORO-A140	09-06-2023	28	1,130	PH	FMAS	FMAS	1.154.029	1.166.200
700296	FCYTORO-A040	09-06-2023	28	1,130	PH	FMAS	FMAS	17.195.408	17.376.762
700298	FTRACCU-E141	09-06-2023	28	1,080	PH	FMAS	FMAS	3.683.995	3.721.130

700300	FCCU-A240	05-06-2023	24	1,080	PH	FMAS	FMAS	10.070.591	10.157.601
700302	FCAMANP-E240	30-05-2023	18	1,130	PH	FMAS	FMAS	924.715	930.985
700304	FCAMANP-E240	23-05-2023	11	1,130	PH	FMAS	FMAS	2.921.626	2.933.731
700306	ACAMANP-E240	23-05-2023	11	1,130	PH	FMAS	FMAS	1.158.188	1.162.987
700308	FAGRISU-E041	30-05-2023	18	1,080	PH	FMAS	FMAS	3.346.856	3.368.544

(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.