



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

2 de junio de 2023

Año 18 - Número 4039

Resumen de Transacciones del 2 de junio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	65	1.138.258.628	0
Total	65	1.138.258.628	0

Transacciones del 2 de junio de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G001	27-06-2023	25	1,150	PH	BATT	BATT	10.679.059	10.781.400
700002	GTATSA2-G001	30-06-2023	28	1,150	PH	BATT	BATT	23.097.237	23.345.147
700004	GTATSA2-G001	29-06-2023	27	1,150	PH	BATT	BATT	3.688.675	3.726.853
700006	GTATSA2-G001	25-08-2023	84	1,160	PH	BATT	BATT	18.325.779	18.921.000
700008	GTATSA2-G001	29-09-2023	119	1,180	PH	BATT	BATT	31.170.799	32.629.800
700010	GTATSA2-G001	01-09-2023	91	1,160	PH	BATT	BATT	23.565.798	24.395.000
700012	GTATSA2-G001	30-06-2023	28	1,150	PH	BATT	BATT	43.089.130	43.551.620
700014	GTATSA2-G201	29-06-2023	27	1,150	PH	BATT	BATT	7.526.204	7.604.100
700016	GTATSA2-G201	21-07-2023	49	1,160	PH	BATT	BATT	44.749.061	45.596.907
700018	GTATSA2-G201	27-06-2023	25	1,150	PH	BATT	BATT	906.423	915.110
700020	GTATSA2-G201	20-07-2023	48	1,160	PH	BATT	BATT	15.561.970	15.850.800
700022	GTATSA2-G201	11-08-2023	70	1,160	PH	BATT	BATT	15.604.557	16.026.920
700024	GTATSA2-G201	18-08-2023	77	1,160	PH	BATT	BATT	29.563.564	30.443.770
700026	GTATSA2-G201	15-09-2023	105	1,180	PH	BATT	BATT	47.943.983	49.924.070
700028	GTATSA2-G201	25-08-2023	84	1,160	PH	BATT	BATT	34.784.403	35.914.200
700030	GTATSA2-G201	08-09-2023	98	1,180	PH	BATT	BATT	38.499.955	39.984.000
700032	GTATSA2-G201	22-09-2023	112	1,180	PH	BATT	BATT	13.278.536	13.863.500
700034	GTATSA2-G201	22-09-2023	112	1,180	PH	BATT	BATT	82.475.097	86.108.400
700036	GCONF2-G101	04-07-2023	32	1,310	PH	CTP	CTP	256.318	259.900
700038	GCONF2-G201	11-07-2023	39	1,310	PH	CTP	CTP	740.657	753.270
700040	GCONF2-G101	17-07-2023	45	1,310	PH	CTP	CTP	1.991.950	2.031.092
700042	GCONF2-G101	24-07-2023	52	1,310	PH	CTP	CTP	537.573	549.780
700044	GCONF2-G101	30-06-2023	28	1,310	PH	CTP	CTP	208.086	210.630
700046	GCONF2-G	04-07-2023	32	1,310	PH	CTP	CTP	1.340.765	1.359.500
700048	GCONF2-G001	10-07-2023	38	1,310	PH	CTP	CTP	4.752.540	4.831.400
700050	GCONF2-G201	11-07-2023	39	1,310	PH	CTP	CTP	1.989.125	2.023.000
700052	GCONF2-G	30-06-2023	28	1,310	PH	CTP	CTP	4.946.458	5.006.937

700054	GCONTF2-G101	04-07-2023	32	1,310	PH	CTP	CTP	2.104.189	2.133.592
700056	FEFIORD-E041	19-06-2023	17	1,090	PH	CTP	CTP	37.847.675	38.081.447
700058	FCENCOS-E221	03-07-2023	31	1,090	PH	CTP	CTP	13.921.493	14.078.295
700060	FAQUACL-E041	28-06-2023	26	1,090	PH	CTP	CTP	19.318.088	19.500.580
700062	FEFIORD-E241	23-06-2023	21	1,090	PH	CTP	CTP	24.176.381	24.360.847
700064	FEASYRE-E221	20-06-2023	18	1,090	PH	CTP	CTP	415.089	417.804
700066	FEASYRE-E221	28-06-2023	26	1,090	PH	CTP	CTP	1.628.070	1.643.450
700068	FSMAULL-E041	30-06-2023	28	1,090	PH	CTP	CTP	4.550.722	4.597.018
700070	AEFIORD-E241	23-06-2023	21	1,090	PH	CTP	CTP	2.101.463	2.117.497
700072	FAQUACL-E241	23-06-2023	21	1,090	PH	CTP	CTP	4.268.061	4.300.626
700074	GCONTF2-G101	29-06-2023	27	1,310	PH	CTP	CTP	7.295.038	7.381.046
700076	GCONTF2-G001	29-06-2023	27	1,310	PH	CTP	CTP	329.317	333.200
700078	GCONTF2-G201	30-06-2023	28	1,310	PH	CTP	CTP	2.845.161	2.879.948
700080	GCONTF2-G201	26-07-2023	54	1,310	PH	CTP	CTP	14.183.552	14.518.000
700082	FAGRISU-E040	04-07-2023	32	1,080	PH	FMAS	BCI	31.652.591	32.017.229
700084	FAGRISU-E040	04-07-2023	32	1,080	PH	FMAS	BCI	10.204.494	10.322.050
700086	FAGRISU-E140	29-06-2023	27	1,080	PH	FMAS	BCI	20.504.202	20.703.503
700088	FAGRISU-E140	30-06-2023	28	1,080	PH	FMAS	BCI	2.741.254	2.768.886
700090	FAGRISU-E140	04-07-2023	32	1,080	PH	FMAS	BCI	2.569.819	2.599.423
700092	FAGROSU-A040	04-07-2023	32	1,080	PH	FMAS	BCI	3.529.342	3.570.000
700094	FSOPRAV-E140	04-07-2023	32	1,080	PH	FMAS	BCI	9.215.554	9.321.717
700096	FASUPER-E141	29-06-2023	27	1,080	PH	FMAS	BCI	1.373.779	1.387.132
700098	FAGRISU-E141	04-07-2023	32	1,080	PH	FMAS	BCI	20.952.066	21.193.434
700100	FCYTORO-A040	07-07-2023	35	1,100	PH	FMAS	FMAS	9.939.839	10.067.400
700102	FCYTORO-A140	30-06-2023	28	1,100	PH	FMAS	FMAS	1.437.046	1.451.800
700104	FCYTORO-A240	23-06-2023	21	1,100	PH	FMAS	FMAS	915.203	922.250
700106	FAGRISU-E040	04-07-2023	32	1,080	PH	FMAS	FMAS	26.175.011	26.476.547
700108	FAGRISU-E141	30-06-2023	28	1,080	PH	FMAS	FMAS	663.873	670.565
700110	FCSUPER-E140	04-07-2023	32	1,080	PH	FMAS	FMAS	784.690	793.730
700112	FAGRISU-E240	23-06-2023	21	1,080	PH	FMAS	FMAS	622.134	626.837
700114	FAGRISU-E240	27-06-2023	25	1,080	PH	FMAS	FMAS	908.127	916.300
700116	FASUPER-E040	04-07-2023	32	1,080	PH	FMAS	FMAS	968.099	979.251
700118	GTATSA2-G201	25-08-2023	81	0,950	PM	BATT	BATT	78.924.758	80.949.178
700120	GTATSA2-G201	21-08-2023	77	0,950	PM	BATT	BATT	12.118.298	12.413.783
700122	GTATSA2-G201	12-09-2023	99	0,950	PM	BATT	BATT	5.226.728	5.390.586
700124	GTATSA2-G201	25-08-2023	81	0,950	PM	BATT	BATT	84.494.467	86.661.750
700126	GTATSA2-G201	06-09-2023	93	0,950	PM	BATT	BATT	83.467.903	85.926.033
700128	GTATSA2-G201	11-08-2023	67	0,950	PM	BATT	BATT	92.611.350	94.576.254

(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.