



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

23 de junio de 2023

Año 18 - Número 4053

Resumen de Transacciones del 23 de junio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	141	3.412.973.434	0
Total	141	3.412.973.434	0

Transacciones del 23 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	GCAPEX2-G101	02-08-2023	40	1,080	PH	CECB	CECB	38.165.194	38.714.773
700002	GCAPEX2-G201	31-07-2023	38	1,080	PH	CECB	CECB	76.167.840	77.209.816
700004	GCAPEX2-G201	27-07-2023	34	1,080	PH	CECB	CECB	48.750.308	49.347.012
700006	GCAPEX2-G201	28-07-2023	35	1,080	PH	CECB	CECB	25.870.842	26.196.815
700008	GCAPEX2-G201	24-07-2023	31	1,080	PH	CECB	CECB	28.773.389	29.094.500
700010	GCAPEX2-G201	28-07-2023	35	1,080	PH	CECB	CECB	91.098.040	92.245.875
700012	FAQUAMA-E241	04-07-2023	11	1,090	PH	BCI	BCI	160.010.491	160.650.000
700014	FAQUAMA-E241	04-07-2023	11	1,080	PH	BCI	BCI	114.793.412	115.247.994
700016	FASUPER-E241	04-07-2023	11	1,090	PH	BCI	BCI	364.470.903	365.927.572
700018	FFAELOM-E241	04-07-2023	11	1,090	PH	BCI	BCI	59.613.500	59.851.755
700020	FMOWI-E241	03-07-2023	10	1,140	PH	BCI	BCI	56.118.730	56.331.981
700022	FMOWI-E241	03-07-2023	10	1,140	PH	BCI	BCI	69.995.685	70.261.669
700024	GCAPEX2-G201	27-07-2023	34	1,080	PH	CECB	CECB	520.661.867	527.034.768
700026	GTATSA2-G001	20-09-2023	89	1,160	PH	BATT	BATT	14.253.587	14.744.100
700028	GTATSA2-G001	17-11-2023	147	1,180	PH	BATT	BATT	2.328.657	2.463.300
700030	GTATSA2-G001	21-08-2023	59	1,160	PH	BATT	BATT	2.280.377	2.332.400
700032	GTATSA2-G001	21-07-2023	28	1,150	PH	BATT	BATT	1.802.778	1.822.128
700034	GTATSA2-G001	20-10-2023	119	1,180	PH	BATT	BATT	5.115.558	5.355.000
700036	FFAELOM-E241	29-06-2023	6	1,090	PH	BCI	BCI	1.704.885	1.708.602
700038	GTATSA2-G201	05-07-2023	12	1,150	PH	BATT	BATT	1.866.009	1.874.593
700040	FFAELOM-E241	29-06-2023	6	1,090	PH	BCI	BCI	25.418.150	25.473.562
700042	FFAELOM-E241	29-06-2023	6	1,090	PH	BCI	BCI	3.454.292	3.461.822
700044	FFAELOM-E241	29-06-2023	6	1,090	PH	BCI	BCI	4.402.500	4.412.097
700046	FCSUPER-E241	29-06-2023	6	1,090	PH	BCI	BCI	4.293.584	4.302.944
700048	FCSUPER-E241	29-06-2023	6	1,090	PH	BCI	BCI	1.563.251	1.566.659
700050	FCSUPER-E241	29-06-2023	6	1,090	PH	BCI	BCI	8.278.783	8.296.831
700052	FCSUPER-E241	29-06-2023	6	1,090	PH	BCI	BCI	7.523.858	7.540.260

700054	FSOPRAV-E241	29-06-2023	6	1,090	PH	BCI	BCI	2.048.042	2.052.507
700056	FSOPRAV-E241	29-06-2023	6	1,090	PH	BCI	BCI	3.716.047	3.724.148
700058	FSOPRAV-E241	29-06-2023	6	1,090	PH	BCI	BCI	7.103.783	7.119.269
700060	FAGRISU-E241	29-06-2023	6	1,090	PH	BCI	BCI	3.279.868	3.287.018
700062	FAGRISU-E241	29-06-2023	6	1,090	PH	BCI	BCI	4.929.366	4.940.112
700064	FFAENSV-E241	29-06-2023	6	1,090	PH	BCI	BCI	29.451.809	29.516.014
700066	FALISUR-E241	29-06-2023	6	1,090	PH	BCI	BCI	325.411	326.120
700068	FALISUR-E241	29-06-2023	6	1,090	PH	BCI	BCI	2.621.983	2.627.699
700070	FALISUR-E241	29-06-2023	6	1,090	PH	BCI	BCI	9.507.711	9.528.438
700072	FAGROSU-A241	29-06-2023	6	1,090	PH	BCI	BCI	3.098.550	3.105.305
700074	FAQUAIN-E241	29-06-2023	6	1,050	PH	BCI	BCI	9.505.374	9.525.335
700076	FSMAULL-E241	29-06-2023	6	1,040	PH	BCI	BCI	22.124.775	22.170.795
700078	ASMAULL-E241	04-07-2023	11	1,090	PH	BCI	BCI	46.951.345	47.138.994
700080	FAQUAIB-E241	29-06-2023	6	1,090	PH	BCI	BCI	3.538.486	3.546.200
700082	FEFIORD-E241	29-06-2023	6	1,090	PH	BCI	BCI	6.901.922	6.916.968
700084	FEFIORD-E241	29-06-2023	6	1,090	PH	BCI	BCI	2.137.341	2.142.000
700086	FEFIORD-E241	29-06-2023	6	1,090	PH	BCI	BCI	10.756.167	10.779.615
700088	FEFIORD-E241	29-06-2023	6	1,090	PH	BCI	BCI	5.658.461	5.670.796
700090	FEFIORD-E241	29-06-2023	6	1,090	PH	BCI	BCI	4.096.569	4.105.500
700092	FEFIORD-E241	29-06-2023	6	1,090	PH	BCI	BCI	1.982.977	1.987.300
700094	FSRELON-E241	29-06-2023	6	1,090	PH	BCI	BCI	5.343.351	5.355.000
700096	FSRELON-E241	29-06-2023	6	1,090	PH	BCI	BCI	6.780.381	6.795.162
700098	FSMAULL-E241	29-06-2023	6	1,090	PH	BCI	BCI	1.435.580	1.438.710
700100	FSMAULL-E241	29-06-2023	6	1,090	PH	BCI	BCI	3.481.530	3.489.120
700102	FSMAULL-E241	29-06-2023	6	1,090	PH	BCI	BCI	9.977.462	9.999.213
700104	FAQUACL-E241	29-06-2023	6	1,090	PH	BCI	BCI	879.872	881.790
700106	FAQUACL-E241	29-06-2023	6	1,090	PH	BCI	BCI	7.595.933	7.612.492
700108	FAQUACL-E241	29-06-2023	6	1,090	PH	BCI	BCI	13.089.947	13.118.483
700110	FAQUACL-E241	29-06-2023	6	1,090	PH	BCI	BCI	1.638.628	1.642.200
700112	FMARSUR-E241	29-06-2023	6	1,090	PH	BCI	BCI	2.232.334	2.237.200
700114	FMOWI-E241	03-07-2023	10	1,080	PH	BCI	BCI	26.112.851	26.206.857
700116	FMOWI-E241	03-07-2023	10	1,140	PH	BCI	BCI	16.952.580	17.017.000
700118	FMOWI-E241	03-07-2023	10	1,140	PH	BCI	BCI	5.972.305	5.995.000
700120	FCMP-E241	05-07-2023	12	1,120	PH	BCI	BCI	48.654.615	48.872.588
700122	FCMP-E241	30-06-2023	7	1,120	PH	BCI	BCI	11.520.034	11.550.140
700124	FMOWI-E241	04-07-2023	11	1,070	PH	BCI	BCI	20.565.813	20.646.500
700126	FEFIORD-E041	20-07-2023	27	1,090	PH	BCI	BCI	177.863.740	179.608.583
700128	FEFIORD-E241	11-07-2023	18	1,090	PH	BCI	BCI	66.240.612	66.673.826
700130	FEFIORD-E241	13-07-2023	20	1,090	PH	BCI	BCI	137.006.038	138.001.615
700132	FEFIORD-E241	13-07-2023	20	1,070	PH	BCI	BCI	57.772.408	58.184.518
700134	FEFIORD-E241	13-07-2023	20	1,050	PH	BCI	BCI	180.004.936	181.264.971

700136	GTATSA2-G001	15-09-2023	84	1,160	PH	BATT	BATT	9.197.466	9.496.200
700138	GTATSA2-G001	10-11-2023	140	1,180	PH	BATT	BATT	19.625.300	20.706.000
700140	GTATSA2-G001	20-10-2023	119	1,180	PH	BATT	BATT	14.306.510	14.976.150
700142	GTATSA2-G001	06-10-2023	105	1,180	PH	BATT	BATT	8.999.568	9.371.250
700144	GTATSA2-G201	01-09-2023	70	1,160	PH	BATT	BATT	5.793.197	5.950.000
700146	GTATSA2-G201	29-09-2023	98	1,180	PH	BATT	BATT	32.885.378	34.153.000
700148	GTATSA2-G201	06-10-2023	105	1,180	PH	BATT	BATT	41.015.173	42.709.100
700150	GTATSA2-G201	08-09-2023	77	1,160	PH	BATT	BATT	15.393.669	15.851.990
700152	GTATSA2-G201	15-09-2023	84	1,160	PH	BATT	BATT	5.855.029	6.045.200
700154	GTATSA2-G201	15-09-2023	84	0,950	PH	BATT	BATT	67.115.964	68.901.249
700156	GTATSA2-G201	30-10-2023	129	0,950	PH	BATT	BATT	11.833.117	12.316.500
700158	GTATSA2-G201	26-10-2023	125	0,950	PH	BATT	BATT	4.739.014	4.926.600
700160	GTATSA2-G201	10-11-2023	140	0,950	PH	BATT	BATT	7.076.189	7.389.900
700162	GCONTF2-G201	18-07-2023	25	1,310	PH	CTP	CTP	60.529.025	61.189.800
700164	GCONTF2-G201	18-10-2023	117	1,310	PH	CTP	CTP	57.559.683	60.500.407
700166	GCONTF2-G201	14-07-2023	21	1,310	PH	CTP	CTP	2.664.962	2.689.400
700168	GCONTF2-G201	17-07-2023	24	1,310	PH	CTP	CTP	4.687.079	4.736.200
700170	GCONTF2-G101	18-07-2023	25	1,310	PH	CTP	CTP	2.719.215	2.748.900
700172	FCGE-A200	17-07-2023	24	1,090	PH	CTP	CTP	12.749.722	12.860.900
700174	FCENCOS-E221	24-07-2023	31	1,090	PH	CTP	CTP	5.673.608	5.737.512
700176	GCONTF2-G201	18-07-2023	25	1,310	PH	CTP	CTP	676.861	684.250
700178	GCONTF2-G101	31-07-2023	38	1,310	PH	CTP	CTP	2.458.210	2.499.000
700180	GCONTF2-G001	21-07-2023	28	1,310	PH	CTP	CTP	321.465	325.395
700182	GCONTF2-G001	21-08-2023	59	1,310	PH	CTP	CTP	830.718	852.120
700184	GCONTF2-G201	22-08-2023	60	1,310	PH	CTP	CTP	2.504.254	2.569.865
700186	GCONTF2-G201	29-08-2023	67	1,310	PH	CTP	CTP	13.781.586	14.184.789
700188	GCONTF2-G201	04-09-2023	73	1,310	PH	CTP	CTP	2.029.700	2.094.400
700190	GCONTF2-G201	06-09-2023	75	1,310	PH	CTP	CTP	9.823.045	10.144.750
700192	GCONTF2-G201	11-09-2023	80	1,310	PH	CTP	CTP	1.357.947	1.405.385
700194	GCONTF2-G201	12-09-2023	81	1,310	PH	CTP	CTP	5.493.778	5.688.093
700196	GCONTF2-G001	21-09-2023	90	1,310	PH	CTP	CTP	1.590.134	1.652.626
700198	GCONTF2-G001	25-09-2023	94	1,310	PH	CTP	CTP	1.741.171	1.812.640
700200	GCONTF2-G201	31-07-2023	38	1,310	PH	CTP	CTP	3.745.844	3.808.000
700202	GCONTF2-G001	31-07-2023	38	1,310	PH	CTP	CTP	14.623.400	14.866.051
700204	GCONTF2-G201	07-09-2023	76	1,310	PH	CTP	CTP	2.904.527	3.000.919
700206	GCONTF2-G201	12-09-2023	81	1,310	PH	CTP	CTP	1.795.511	1.859.018
700208	GCONTF2-G201	13-09-2023	82	1,310	PH	CTP	CTP	5.513.244	5.710.655
700210	FCODELC-H221	14-07-2023	21	1,020	PH	CTP	BCI	18.150.118	18.279.710
700212	GCONTF2-G201	13-10-2023	112	1,310	PH	CTP	CTP	15.255.266	16.001.350
700214	FAGUCCU-E220	17-07-2023	24	1,090	PH	CTP	CTP	792.767	799.680
700216	FCGE-A200	17-07-2023	24	1,090	PH	CTP	CTP	8.996.029	9.074.474

700218	FCENCOS-E221	24-07-2023	31	1,090	PH	CTP	CTP	4.271.200	4.319.308
700220	FCGE-A200	17-07-2023	24	1,090	PH	CTP	CTP	2.577.031	2.599.503
700222	FASUPER-E040	20-07-2023	27	1,090	PH	CTP	CTP	554.456	559.895
700224	FASUPER-E040	24-07-2023	31	1,090	PH	CTP	CTP	1.950.339	1.972.306
700226	FROCKWD-E200	24-07-2023	31	1,090	PH	CTP	CTP	4.294.114	4.342.480
700228	FASUPER-E040	20-07-2023	27	1,100	PH	CTP	BCI	5.629.060	5.684.788
700230	FCGE-A200	17-07-2023	24	1,090	PH	CTP	CTP	6.112.813	6.166.117
700232	FEASYRE-E220	17-07-2023	24	1,090	PH	CTP	CTP	3.242.476	3.270.750
700234	FEFIORD-E241	06-07-2023	13	1,100	PH	CTP	BCI	2.063.146	2.072.980
700236	FCGE-A200	17-07-2023	24	1,090	PH	CTP	CTP	4.963.172	5.006.451
700238	FCGE-A200	17-07-2023	24	1,090	PH	CTP	CTP	3.532.543	3.563.347
700240	FEASYRE-E220	17-07-2023	24	1,090	PH	CTP	CTP	869.720	877.304
700242	FCYTORO-A241	14-07-2023	21	1,100	PH	FMAS	FMAS	18.962.715	19.108.728
700244	FEFIORD-E040	20-07-2023	27	1,090	PH	FMAS	FMAS	3.055.030	3.085.000
700246	FCMP-E240	07-07-2023	14	1,100	PH	FMAS	FMAS	662.429	665.829
700248	FMIXE-E041	20-07-2023	27	1,080	PH	FMAS	FMAS	3.171.959	3.202.790
700250	FAGRISU-E041	21-07-2023	28	1,080	PH	FMAS	FMAS	3.616.842	3.653.300
700252	FAGRISU-E041	25-07-2023	32	1,080	PH	FMAS	FMAS	1.879.861	1.901.517
700254	FAGRISU-E041	21-07-2023	28	1,080	PH	FMAS	FMAS	7.928.981	8.008.905
700256	FAGROSU-A041	20-07-2023	27	1,080	PH	FMAS	FMAS	19.104.207	19.289.900
700258	FMIXE-E040	20-07-2023	27	1,080	PH	FMAS	FMAS	9.198.394	9.287.802
700260	FALISUR-E040	18-07-2023	25	1,080	PH	FMAS	FMAS	20.232.571	20.414.664
700262	FSOPRAV-E041	18-07-2023	25	1,080	PH	FMAS	FMAS	11.337.496	11.439.533
700264	FSOPRAV-E241	18-07-2023	25	1,080	PH	FMAS	FMAS	5.609.394	5.659.879
700266	FSOPRAV-E241	13-07-2023	20	1,080	PH	FMAS	FMAS	1.943.833	1.957.829
700268	FSOPRAV-E241	11-07-2023	18	1,080	PH	FMAS	FMAS	2.560.732	2.577.326
700270	FFAELOM-E241	14-07-2023	21	1,080	PH	FMAS	FMAS	742.248	747.859
700272	FASUPER-E240	11-07-2023	18	1,080	PH	FMAS	FMAS	3.086.038	3.106.036
700274	FFAELOM-E240	11-07-2023	18	1,080	PH	FMAS	FMAS	199.063	200.353
700276	FAGRISU-E040	25-07-2023	32	1,080	PH	FMAS	FMAS	2.974.646	3.008.914
700278	FAGRISU-E040	21-07-2023	28	1,080	PH	FMAS	FMAS	1.778.119	1.796.042
700280	FASUPER-E040	21-07-2023	28	1,080	PH	FMAS	FMAS	30.430.956	30.737.700

(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.