



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

27 de junio de 2023

Año 18 - Número 4054

Resumen de Transacciones del 27 de junio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	100	1.337.371.045	0
Total	100	1.337.371.045	0

Transacciones del 27 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	FMOWI-E241	03-07-2023	6	1,150	PH	BCI	BCI	23.555.423	23.609.600
700002	FCMP-E241	14-07-2023	17	1,120	PH	BCI	BCI	9.352.612	9.411.970
700004	FCMP-E241	07-07-2023	10	1,120	PH	BCI	BCI	4.869.745	4.887.925
700006	FSOPRAV-E241	04-07-2023	7	1,090	PH	BCI	BCI	27.740.838	27.811.392
700008	FSOPRAV-E241	04-07-2023	7	1,090	PH	BCI	BCI	1.540.464	1.544.382
700010	FSOPRAV-E241	04-07-2023	7	1,090	PH	BCI	BCI	21.426.552	21.481.047
700012	FSOPRAV-E241	04-07-2023	7	1,090	PH	BCI	BCI	9.174.177	9.197.510
700014	FAGRISU-E241	04-07-2023	7	1,090	PH	BCI	BCI	4.306.071	4.317.023
700016	FAGRISU-E241	04-07-2023	7	1,090	PH	BCI	BCI	7.033.643	7.051.532
700018	FAGRISU-E241	03-07-2023	6	1,090	PH	BCI	BCI	4.370.574	4.380.102
700020	FASUPER-E241	04-07-2023	7	1,090	PH	BCI	BCI	17.273.009	17.316.940
700022	FASUPER-E241	04-07-2023	7	1,090	PH	BCI	BCI	15.539.941	15.579.464
700024	FASUPER-E241	04-07-2023	7	1,090	PH	BCI	BCI	7.181.236	7.199.500
700026	FASUPER-E241	04-07-2023	7	1,090	PH	BCI	BCI	1.412.508	1.416.100
700028	FFAELOM-E241	04-07-2023	7	1,090	PH	BCI	BCI	228.423	229.004
700030	FALISUR-E241	04-07-2023	7	1,090	PH	BCI	BCI	10.964.287	10.992.173
700032	FALISUR-E241	04-07-2023	7	1,090	PH	BCI	BCI	17.780.818	17.826.041
700034	FALISUR-E241	04-07-2023	7	1,090	PH	BCI	BCI	4.336.602	4.347.631
700036	FALISUR-E241	04-07-2023	7	1,090	PH	BCI	BCI	804.488	806.534
700038	FCSUPER-E241	04-07-2023	7	1,090	PH	BCI	BCI	26.000	26.066
700040	FFAENSV-E241	04-07-2023	7	1,090	PH	BCI	BCI	257.418	258.073
700042	FFAENSV-E241	04-07-2023	7	1,090	PH	BCI	BCI	1.035.048	1.037.680
700044	FFAENSV-E241	04-07-2023	7	1,090	PH	BCI	BCI	3.990.754	4.000.904
700046	FFAENSV-E241	04-07-2023	7	1,090	PH	BCI	BCI	9.871.124	9.896.230
700048	FFAENSV-E241	04-07-2023	7	1,090	PH	BCI	BCI	697.945	699.720
700050	FFAENSV-E241	04-07-2023	7	1,090	PH	BCI	BCI	13.932.784	13.968.220
700052	FSMAULL-E241	04-07-2023	7	1,080	PH	BCI	BCI	44.809.478	44.922.398

700054	FAQUACH-E241	06-07-2023	9	1,080	PH	BCI	BCI	9.593.459	9.624.542
700056	FAQUAIN-E241	11-07-2023	14	1,070	PH	BCI	BCI	4.407.410	4.429.418
700058	FAQUAIN-E241	13-07-2023	16	1,070	PH	BCI	BCI	44.404.297	44.657.698
700060	FAQUAIN-E041	20-07-2023	23	1,080	PH	BCI	BCI	82.615.940	83.300.000
700062	FCMP-E241	12-07-2023	15	1,120	PH	BCI	BCI	59.015.070	59.345.554
700064	FCMP-E241	07-07-2023	10	1,120	PH	BCI	BCI	116.359.100	116.793.507
700066	FEFIORD-E041	20-07-2023	23	1,090	PH	BCI	BCI	68.287.971	68.858.631
700068	FEFIORD-E241	13-07-2023	16	1,090	PH	BCI	BCI	60.959.409	61.313.786
700070	FEFIORD-E241	13-07-2023	16	1,090	PH	BCI	BCI	43.496.097	43.748.954
700072	FEFIORD-E241	11-07-2023	14	1,090	PH	BCI	BCI	45.798.164	46.031.124
700074	FEFIORD-E241	04-07-2023	7	1,090	PH	BCI	BCI	308.615	309.400
700076	FEFIORD-E241	04-07-2023	7	1,090	PH	BCI	BCI	7.806.588	7.826.443
700078	FEFIORD-E241	04-07-2023	7	1,090	PH	BCI	BCI	4.807.274	4.819.500
700080	FEFIORD-E241	04-07-2023	7	1,090	PH	BCI	BCI	2.786.794	2.793.882
700082	FEFIORD-E241	04-07-2023	7	1,090	PH	BCI	BCI	7.240.585	7.259.000
700084	FEFIORD-E241	04-07-2023	7	1,090	PH	BCI	BCI	1.192.916	1.195.950
700086	FEFIORD-E241	04-07-2023	7	1,090	PH	BCI	BCI	326.420	327.250
700088	FEFIORD-E241	04-07-2023	7	1,090	PH	BCI	BCI	9.658.465	9.683.030
700090	FEFIORD-E241	04-07-2023	7	1,090	PH	BCI	BCI	11.454.368	11.483.500
700092	FEFIORD-E241	04-07-2023	7	1,090	PH	BCI	BCI	3.038.672	3.046.400
700094	FAQUAIN-E241	18-07-2023	21	1,090	PH	BCI	BCI	1.712.154	1.725.218
700096	FAQUAIN-E241	13-07-2023	16	1,090	PH	BCI	BCI	1.532.143	1.541.050
700098	FAQUAIN-E241	13-07-2023	16	1,090	PH	BCI	BCI	23.612.827	23.750.096
700100	FAQUAIN-E241	04-07-2023	7	1,090	PH	BCI	BCI	5.313.155	5.326.668
700102	FAQUACH-E241	18-07-2023	21	1,090	PH	BCI	BCI	21.689.059	21.854.547
700104	FAQUACH-E241	06-07-2023	9	1,090	PH	BCI	BCI	3.143.167	3.153.445
700106	FAQUACH-E241	06-07-2023	9	1,090	PH	BCI	BCI	8.484.830	8.512.575
700108	FAQUACH-E241	06-07-2023	9	1,090	PH	BCI	BCI	3.398.634	3.409.748
700110	FAQUACH-E241	04-07-2023	7	1,090	PH	BCI	BCI	783.408	785.400
700112	FAQUACL-E241	04-07-2023	7	1,090	PH	BCI	BCI	1.068.283	1.071.000
700114	FAQUACL-E241	04-07-2023	7	1,090	PH	BCI	BCI	2.993.936	3.001.551
700116	FAQUACL-E241	04-07-2023	7	1,090	PH	BCI	BCI	28.487.547	28.560.000
700118	FAQUACL-E241	04-07-2023	7	1,090	PH	BCI	BCI	37.508.603	37.604.000
700120	FAQUACL-E241	04-07-2023	7	1,090	PH	BCI	BCI	409.508	410.550
700122	FAQUACL-E241	04-07-2023	7	1,090	PH	BCI	BCI	13.626.856	13.661.514
700124	FSRELON-E241	04-07-2023	7	1,090	PH	BCI	BCI	906.514	908.820
700126	FMARSUR-E241	04-07-2023	7	1,090	PH	BCI	BCI	9.480.117	9.504.228
700128	FMIXE-E141	25-07-2023	28	1,080	PH	FMAS	FMAS	3.867.969	3.906.958
700130	FSOPRAV-E240	24-07-2023	27	1,080	PH	FMAS	FMAS	42.428	42.840
700132	FSOPRAV-E240	18-07-2023	21	1,080	PH	FMAS	FMAS	1.101.703	1.110.032
700134	FAGRISU-E141	21-07-2023	24	1,080	PH	FMAS	FMAS	4.040.569	4.075.480

700136	FAGRISU-E141	20-07-2023	23	1,080	PH	FMAS	FMAS	2.720.639	2.743.166
700138	FAGRISU-E141	18-07-2023	21	1,080	PH	FMAS	FMAS	3.869.706	3.898.961
700140	FAGRISU-E141	14-07-2023	17	1,080	PH	FMAS	FMAS	1.252.002	1.259.664
700142	FAGRISU-E141	13-07-2023	16	1,080	PH	FMAS	FMAS	1.666.516	1.676.115
700144	FAGROSU-A141	21-07-2023	24	1,080	PH	FMAS	FMAS	1.195.169	1.205.495
700146	FAGROSU-A241	11-07-2023	14	1,080	PH	FMAS	FMAS	254.716	256.000
700148	FAGRISU-E040	21-07-2023	24	1,080	PH	FMAS	BCI	9.705.540	9.789.396
700150	FAGRISU-E040	25-07-2023	28	1,080	PH	FMAS	BCI	15.182.433	15.335.472
700152	FSOPRAV-E040	20-07-2023	23	1,080	PH	FMAS	BCI	1.171.022	1.180.718
700154	GCONTF2-G101	28-08-2023	62	1,310	PH	CTP	CTP	518.604	532.644
700156	GCONTF2-G001	08-08-2023	42	1,310	PH	CTP	CTP	354.076	360.570
700158	GCONTF2-G101	28-08-2023	62	1,310	PH	CTP	CTP	5.872.142	6.031.120
700160	GCONTF2-G201	01-08-2023	35	1,310	PH	CTP	CTP	1.875.339	1.904.000
700162	GCONTF2-G101	21-08-2023	55	1,310	PH	CTP	CTP	3.346.821	3.427.200
700164	GCONTF2-G201	01-08-2023	35	1,310	PH	CTP	CTP	5.185.311	5.264.560
700166	GCONTF2-G201	29-08-2023	63	1,310	PH	CTP	CTP	36.217.341	37.213.680
700168	GCONTF2-G200	20-10-2023	115	1,310	PH	CTP	CTP	18.975.171	19.928.041
700170	GCONTF2-G201	28-07-2023	31	1,310	PH	CTP	CTP	219.558	222.530
700172	GCONTF2-G201	08-08-2023	42	1,310	PH	CTP	CTP	404.909	412.335
700174	GCONTF2-G001	29-08-2023	63	1,310	PH	CTP	CTP	3.314.595	3.405.780
700176	FAARAUC-E200	31-07-2023	34	1,090	PH	CTP	CTP	7.957.184	8.055.482
700178	FEASYRE-E220	17-07-2023	20	1,090	PH	CTP	CTP	928.622	935.370
700180	FEASYRE-E220	24-07-2023	27	1,090	PH	CTP	CTP	13.864.883	14.000.897
700182	FEFIORD-E041	24-07-2023	27	1,090	PH	CTP	CTP	12.658.915	12.783.099
700184	FENTELP-E200	13-07-2023	16	1,090	PH	CTP	CTP	8.837.497	8.888.872
700186	FEFIORD-E041	21-07-2023	24	1,090	PH	CTP	CTP	20.022.080	20.196.673
700188	FSRELON-E041	21-07-2023	24	1,090	PH	CTP	CTP	13.251.442	13.366.995
700190	FEFIORD-E041	25-07-2023	28	1,090	PH	CTP	CTP	4.177.798	4.220.300
700192	FCENCOS-E221	27-07-2023	30	1,090	PH	CTP	CTP	17.579.874	17.771.495
700194	FCGE-A200	17-07-2023	20	1,090	PH	CTP	CTP	3.707.796	3.734.739
700196	FEFIORD-E041	21-07-2023	24	1,090	PH	CTP	CTP	37.245.208	37.569.986
700198	GCONTF2-G001	02-08-2023	36	1,310	PH	CTP	CTP	63.565.150	64.564.394

(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.