



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de junio de 2023

Año 18 - Número 4055

Resumen de Transacciones del 28 de junio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	86	14.859.333.570	0
Total	86	14.859.333.570	0

Transacciones del 28 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-G001	24-07-2023	26	1,150	PH	CECB	CECB	504.653.895	509.683.612
700002	GFYNPA2-G200	07-07-2023	9	0,980	PH	BCI	BCI	7.801.605.464	7.824.542.184
700004	GFYNPA2-G201	21-07-2023	23	0,930	PH	LV	LV	5.752.670.305	5.793.686.844
700006	FSMAULL-E241	06-07-2023	8	1,080	PH	BCI	BCI	38.616.546	38.727.762
700008	FAQUACL-E241	06-07-2023	8	1,050	PH	BCI	BCI	17.246.768	17.295.059
700010	FAGRISU-E241	04-07-2023	6	1,090	PH	BCI	BCI	9.211.938	9.232.020
700012	FAGRISU-E241	06-07-2023	8	1,090	PH	BCI	BCI	1.628.673	1.633.407
700014	FAGRISU-E241	06-07-2023	8	1,090	PH	BCI	BCI	3.005.220	3.013.955
700016	FALISUR-E241	06-07-2023	8	1,090	PH	BCI	BCI	201.702	202.288
700018	FALISUR-E241	06-07-2023	8	1,090	PH	BCI	BCI	8.311.567	8.335.726
700020	FALISUR-E241	06-07-2023	8	1,090	PH	BCI	BCI	2.122.906	2.129.077
700022	FALISUR-E241	06-07-2023	8	1,090	PH	BCI	BCI	1.867.259	1.872.686
700024	FSOPRAV-E241	06-07-2023	8	1,090	PH	BCI	BCI	11.396.230	11.429.355
700026	FSOPRAV-E241	06-07-2023	8	1,090	PH	BCI	BCI	2.901.117	2.909.550
700028	FSOPRAV-E241	06-07-2023	8	1,090	PH	BCI	BCI	2.706.424	2.714.291
700030	FSOPRAV-E241	06-07-2023	8	1,090	PH	BCI	BCI	1.352.668	1.356.600
700032	FFAELOM-E241	06-07-2023	8	1,090	PH	BCI	BCI	993.855	996.744
700034	FCSUPER-E241	06-07-2023	8	1,090	PH	BCI	BCI	8.660.511	8.685.684
700036	FASUPER-E241	06-07-2023	8	1,090	PH	BCI	BCI	1.986.495	1.992.269
700038	FSMAULL-E241	06-07-2023	8	1,090	PH	BCI	BCI	581.410	583.100
700040	FSMAULL-E241	06-07-2023	8	1,090	PH	BCI	BCI	3.399.878	3.409.760
700042	FEFIORD-E241	06-07-2023	8	1,090	PH	BCI	BCI	20.436.006	20.495.407
700044	FEFIORD-E241	06-07-2023	8	1,090	PH	BCI	BCI	6.146.335	6.164.200
700046	FEFIORD-E241	06-07-2023	8	1,090	PH	BCI	BCI	1.505.844	1.510.221
700048	FEFIORD-E241	06-07-2023	8	1,090	PH	BCI	BCI	10.609.879	10.640.718
700050	FEFIORD-E241	06-07-2023	8	1,090	PH	BCI	BCI	7.930.145	7.953.195
700052	FMARSUR-E241	06-07-2023	8	1,090	PH	BCI	BCI	4.129.198	4.141.200

700054	FMARSUR-E241	06-07-2023	8	1,090	PH	BCI	BCI	6.993.501	7.013.829
700056	FMARSUR-E241	06-07-2023	8	1,090	PH	BCI	BCI	22.408.785	22.473.920
700058	FAQUACL-E241	06-07-2023	8	1,090	PH	BCI	BCI	1.125.842	1.129.114
700060	FAQUACL-E241	06-07-2023	8	1,090	PH	BCI	BCI	40.817.358	40.936.000
700062	FAQUACL-E241	06-07-2023	8	1,090	PH	BCI	BCI	7.860.003	7.882.849
700064	FAQUACL-E241	06-07-2023	8	1,090	PH	BCI	BCI	11.780.978	11.815.221
700066	FAQUACL-E241	06-07-2023	8	1,090	PH	BCI	BCI	2.718.887	2.726.790
700068	FAQUACL-E241	06-07-2023	8	1,070	PH	BCI	BCI	156.692.404	157.139.500
700070	GCONTF2-G001	25-07-2023	27	1,310	PH	CTP	CTP	2.385.565	2.413.691
700072	GCONTF2-G001	31-07-2023	33	1,310	PH	CTP	CTP	2.726.274	2.765.560
700074	GCONTF2-G201	31-07-2023	33	1,310	PH	CTP	CTP	1.951.093	1.979.208
700076	FAARAUC-E200	31-07-2023	33	1,090	PH	CTP	CTP	6.077.058	6.149.922
700078	FAQUACH-E041	25-07-2023	27	1,090	PH	CTP	CTP	814.283	822.271
700080	FCENCOS-E221	28-07-2023	30	1,090	PH	CTP	CTP	11.594.479	11.720.859
700082	FAQUACL-E041	25-07-2023	27	1,090	PH	CTP	CTP	2.193.660	2.215.180
700084	FGASCO-E220	21-07-2023	23	1,090	PH	CTP	CTP	11.672.628	11.770.172
700086	FAQUAIN-E041	25-07-2023	27	1,090	PH	CTP	CTP	277.182	279.901
700088	FFALARE-E200	17-07-2023	19	1,090	PH	CTP	CTP	779.525	784.906
700090	FFAENSV-E200	21-07-2023	23	1,090	PH	CTP	CTP	751.158	757.435
700092	FEFIORD-E041	25-07-2023	27	1,090	PH	CTP	CTP	410.097	414.120
700094	FNvosur-A200	11-07-2023	13	1,090	PH	CTP	CTP	18.506.587	18.594.000
700096	FNvosur-A200	18-07-2023	20	1,090	PH	CTP	CTP	1.613.370	1.625.094
700098	FEFIORD-E041	25-07-2023	27	1,090	PH	CTP	CTP	235.688	238.000
700100	FMARSUR-E041	25-07-2023	27	1,090	PH	CTP	CTP	942.752	952.000
700102	FNvosur-A200	18-07-2023	20	1,090	PH	CTP	CTP	17.629.308	17.757.414
700104	GCONTF2-G100	08-11-2023	133	1,310	PH	CTP	CTP	47.257.063	50.001.596
700106	GCONTF2-G100	10-11-2023	135	1,310	PH	CTP	CTP	47.218.090	50.001.596
700108	FEFIORD-E041	25-07-2023	27	1,090	PH	CTP	CTP	4.482.784	4.526.760
700110	FFRIGSC-E240	11-07-2023	13	1,090	PH	CTP	CTP	9.220.598	9.264.150
700112	FNvosur-A200	18-07-2023	20	1,090	PH	CTP	CTP	6.027.550	6.071.350
700114	FSRELON-E041	25-07-2023	27	1,090	PH	CTP	CTP	9.948.386	10.045.980
700116	FAQUACH-E241	11-07-2023	13	1,090	PH	CTP	CTP	3.169.470	3.184.440
700118	FEFIORD-E041	25-07-2023	27	1,090	PH	CTP	CTP	3.793.720	3.830.936
700120	FEFIORD-E041	24-07-2023	26	1,090	PH	CTP	CTP	6.601.637	6.664.000
700122	FEFIORD-E041	25-07-2023	27	1,090	PH	CTP	CTP	8.790.752	8.876.989
700124	FAQUAMA-E041	25-07-2023	27	1,090	PH	CTP	CTP	4.992.929	5.041.910
700126	FEASYRE-E220	28-07-2023	30	1,090	PH	CTP	CTP	2.279.411	2.304.257
700128	FEFIORD-E041	25-07-2023	27	1,100	PH	CTP	BCI	10.560.914	10.665.467
700130	FEFIORD-E041	25-07-2023	27	1,100	PH	CTP	BCI	17.741.240	17.916.878
700132	FENAMI-H200	24-07-2023	26	1,120	PH	CTP	BCI	39.248.421	39.629.392
700134	FEFIORD-E040	28-07-2023	30	1,090	PH	FMAS	BCI	5.768.127	5.831.000

700136	FFAENSV-E140	27-07-2023	29	1,080	PH	FMAS	BCI	3.474.229	3.510.500
700138	FAGRISU-E141	25-07-2023	27	1,080	PH	FMAS	BCI	8.408.286	8.490.015
700140	FAGRISU-E141	25-07-2023	27	1,080	PH	FMAS	BCI	8.581.571	8.664.984
700142	FEFIORD-E041	25-07-2023	27	1,090	PH	FMAS	BCI	14.012.479	14.149.941
700144	FFAENSV-E141	25-07-2023	27	1,080	PH	FMAS	BCI	2.357.089	2.380.000
700146	FFAELOM-E141	25-07-2023	27	1,080	PH	FMAS	BCI	17.191.697	17.358.800
700148	FSOPRAV-E141	25-07-2023	27	1,080	PH	FMAS	BCI	2.945.590	2.974.221
700150	FSOPRAV-E141	25-07-2023	27	1,080	PH	FMAS	BCI	2.831.443	2.858.965
700152	FFAENSV-E240	20-07-2023	22	1,080	PH	FMAS	BCI	3.035.473	3.059.514
700154	FCYTORO-A240	21-07-2023	23	1,100	PH	FMAS	BCI	2.602.913	2.624.864
700156	FAGRISU-E241	20-07-2023	22	1,080	PH	FMAS	BCI	1.806.393	1.820.700
700158	FCAMANP-E140	25-07-2023	27	1,130	PH	FMAS	FMAS	5.435.041	5.490.315
700160	FSRELON-E240	18-07-2023	20	1,090	PH	FMAS	FMAS	562.354	566.440
700162	FFAENSV-E240	18-07-2023	20	1,080	PH	FMAS	FMAS	676.547	681.418
700164	FAGROSU-A241	18-07-2023	20	1,080	PH	FMAS	FMAS	240.583	242.315
700166	FASUPER-E040	27-07-2023	29	1,080	PH	FMAS	FMAS	756.993	764.896
700168	FAGRISU-E241	19-07-2023	21	1,080	PH	FMAS	FMAS	156.530	157.713
700170	FCSUPER-E040	25-07-2023	27	1,080	PH	FMAS	FMAS	320.564	323.680

(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.